



ERRATA

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1991

ATTENTION IS CALLED TO THE FOLLOWING CORRECTION:

PAGE 12: FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND:

THE FIRST LINE WAS OMITTED:

VARIOUS DATES:

7-1/2% 1992 CERTIFICATES FROM 10/01/91 ON DEMAND 6/30/92 JUNE 30-DEC 31

AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING
\$ 8,898	\$ 8,764	\$134

1995.05.06 G.S.182 150-162
1995.05.06 G.S.182



MONTHLY STATEMENT OF PUBLIC DEBT OUTSTANDING, UNITED STATES

NOVEMBER 30, 1991

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991 AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1990

Title	November 30, 1991		November 30, 1990	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	15.621	\$589,735	17.735	\$528,765
Notes:				
Treasury	8.276	1,399,195	8.769	1,251,647
Bonds:				
Treasury	9.691	435,476	9.885	388,174
Other securities:				
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total marketable	7.906	2,439,406	8.727	2,183,585
Nonmarketable:				
Depository series	2.000	1	2.000	4
Domestic series	7.924	29,995	7.756	23,539
Foreign series:				
Government:				
Dollar denominated	7.360	41,736	7.815	37,143
Government account series	8.809	926,101	9.254	799,190
R. E. A. series	5.000	4	5.000	33
State and local government series	8.095	159,210	8.290	160,651
United States individual retirement bonds	6.509	18	6.489	18
United States retirement plan bonds	6.134	75	6.101	79
United States savings bonds	6.936	135,402	6.982	123,630
United States savings notes	6.973	333	6.972	320
Total nonmarketable	8.503	1,292,875	8.847	1,144,608
Total interest-bearing debt	8.108	3,732,281	8.768	3,328,193
Non-interest-bearing debt:				
Matured debt		314,304		1,735
Other		778		757
Total non-interest-bearing debt		15,082		2,492
Total public debt outstanding		3,747,363		3,330,685

TABLE II—STATUTORY DEBT LIMIT, NOVEMBER 30, 1991

Public debt subject to limit:			
Public debt outstanding			\$3,747,363
Less amounts not subject to limit:			
Miscellaneous debt			594
Unamortized discount ⁴			81,647
Federal Financing Bank			15,000
Total public debt subject to limit			3,650,122
Other debt subject to limit:			
Guaranteed debt of Government agencies			365
Total debt subject to limit			3,650,487
Statutory debt limit ⁵			4,145,000
Balance of statutory debt limit			494,513

¹\$500 thousand or less.²Computed on true discount basis.³These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.⁴Includes \$12,583 million of 7-3/4% Treasury Notes Series AG-1991 and \$1 Government Account Series which matured on Saturday, November 30, 1991. Settlement will be made on Monday, December 2, 1991.⁴Represents the unamortized discount on Treasury bills, zero-coupon Treasury bonds and Government Account Series zero-coupon bonds.⁵Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the statutory debt limit was permanently increased to \$4,145,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a							
Marketable: Bills (Maturity Value) ^{1 d} :							
Series maturing and approximate yield to maturity:							
Dec. 5, 1991 { 5.71%	6/6/91		12/5/91	Dec. 5, 1991	\$10,533 {		
5.34%	9/5/91				10,661 {		\$21,194
5.78%	6/13/91				10,266 {		
5.29%	9/12/91				10,717 {		20,983
5.58%	12/20/90				11,799 {		
Dec. 19, 1991 { 5.79%	6/20/91		12/19/91	Dec. 19, 1991	10,041 {		32,466
5.19%	9/19/91				10,626 {		
5.76%	6/27/91				10,459 {		21,087
5.18%	9/26/91		12/26/91	Dec. 26, 1991	10,628 {		
5.71%	7/5/91				10,727 {		21,601
5.11%	10/3/91				10,874 {		
5.71%	7/11/91				10,715 {		21,623
5.04%	10/10/91				10,908 {		
6.22%	1/17/91				11,803 {		
Jan. 16, 1992 { 5.70%	7/18/91		1/16/92	Jan. 16, 1992	11,077 {		33,872
4.99%	10/17/91				10,992 {		
5.72%	7/25/91				10,933 {		21,602
5.04%	10/24/91				10,669 {		
5.69%	8/1/91				10,482 {		20,965
4.99%	10/31/91				10,493 {		
Feb. 6, 1992 { 5.59%	8/8/91		2/6/92	Feb. 6, 1992	10,455 {		21,056
4.74%	11/7/91				10,601 {		
5.85%	2/14/91				12,550 {		33,626
Feb. 13, 1992 { 5.39%	8/15/91		2/13/92	Feb. 13, 1992	10,743 {		
4.64%	11/14/91				10,333 {		
Feb. 20, 1992 { 4.58%	8/22/91		2/20/92	Feb. 20, 1992	10,422 {		20,684
5.47%	11/21/91				10,262 {		
4.44%	8/29/91				10,468 {		20,692
5.39%	11/29/91				10,224 {		
Mar. 5, 1992 { 6.06%	9/5/91		3/5/92	Mar. 5, 1992	10,838 {		10,838
5.30%	3/14/91				11,233 {		22,151
Mar. 19, 1992 { 5.22%	9/19/91				10,631 {		10,631
Mar. 26, 1992 { 5.23%	9/26/91				10,726 {		10,726
Apr. 2, 1992 { 5.14%	10/3/91				11,182 {		11,182
Apr. 9, 1992 { 5.88%	4/11/91		4/9/92	Apr. 9, 1992	11,022 {		22,188
5.08%	10/10/91				11,166 {		
Apr. 16, 1992 { 5.03%	10/17/91		4/16/92	Apr. 16, 1992	11,291 {		11,291
Apr. 23, 1992 { 5.89%	5/24/91		4/23/92	Apr. 23, 1992	16,014 {		26,682
5.11%	10/24/91				10,668 {		
Apr. 30, 1992 { 5.04%	10/31/91		4/30/92	Apr. 30, 1992	10,548 {		10,548
May 7, 1992 { 5.71%	5/9/91		5/7/92	May 7, 1992	11,854 {		22,768
4.80%	11/7/91				10,914 {		
May 14, 1992 { 4.71%	11/14/91				10,625 {		10,625
May 21, 1992 { 4.62%	11/21/91				10,266 {		10,266
May 28, 1992 { 4.50%	11/29/91				10,255 {		10,255
June 4, 1992 { 5.73%	6/6/91				12,289 {		12,289
July 2, 1992 { 6.00%	7/5/91				12,680 {		12,680
July 30, 1992 { 5.88%	8/1/91				12,651 {		12,651
Aug. 27, 1992 { 5.36%	8/29/91				12,600 {		12,600
Sept. 24, 1992 { 5.26%	9/26/91				12,563 {		12,563
Oct. 22, 1992 { 5.12%	10/24/91				13,075 {		13,075
Nov. 19, 1992 { 4.72%	11/21/91				12,276 {		12,276
Total Treasury Bills					589,735 {		589,735
Notes ^e :							
Treasury:							
8-1/4% Q-1991 (Effective Rate 8.3333%) ²	12/31/87		12/31/91	June 30-Dec. 31	8,083 {		8,083
7-5/8% AH-1991 (Effective Rate 7.7112%) ²	1/2/90		do	do	12,002 {		12,002
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813 {		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/82		5/15/92	May 15-Nov. 15	10,798 {		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/82		11/15/92	do	4,331 {		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) ²	1/4/85		1/15/92	Jan. 15-July 15	5,759 {		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) ²	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868 {		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) ²	7/2/85		7/15/92	Jan. 15-July 15	6,299 {		6,299
9-3/4% G-1992	11/1/87		10/15/92	Apr. 15-Oct. 15	6,287 {		6,287
6-5/8% H-1992 (Effective Rate 6.6642%) ²	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537 {		8,537
6-5/8% J-1992 (Effective Rate 6.7320%) ²	3/3/87		5/15/92	May 15-Nov. 15	8,415 {		8,415
8-1/4% K-1992 (Effective Rate 8.2700%) ²	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497 {		8,497
8-3/8% L-1992 (Effective Rate 8.4796%) ²	9/3/87		11/15/92	May 15-Nov. 15	8,549 {		8,549
7-7/8% M-1992 (Effective Rate 7.9031%) ²	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140 {		8,140
8-1/4% N-1992 (Effective Rate 8.3625%) ²	6/30/88		6/30/92	June 30-Dec. 31	7,796 {		7,796
8-3/4% P-1992 (Effective Rate 8.7610%) ²	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000 {		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%) ²	1/3/89		12/31/92	June 30-Dec. 31	8,287 {		8,287
9-1/8% R-1992 (Effective Rate 9.1818%) ²	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512 {		11,512
9% S-1992 (Effective Rate 9.1190%) ²	5/15/89		5/15/92	May 15-Nov. 15	12,679 {		12,679
7-7/8% T-1992 (Effective Rate 7.9295%) ²	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523 {		13,523
7-3/4% U-1992 (Effective Rate 7.7697%) ²	11/15/89		11/15/92	May 15-Nov. 15	14,311 {		14,311
8-1/8% V-1992 (Effective Rate 8.2084%) ²	1/3/90		1/31/92	Jan. 31-July 31	11,311 {		11,311
8-1/2% W-1992 (Effective Rate 8.4984%) ²	2/28/90		2/29/92	Feb. 29-Aug. 31	11,841 {		11,841
8-1/2% X-1992 (Effective Rate 8.5901%) ²	4/2/90		3/31/92	Mar. 31-Sept. 30	12,626 {		12,626
8-7/8% Y-1992 (Effective Rate 8.9002%) ²	4/30/90		4/30/92	Apr. 30-Oct. 31	12,797 {		12,797
8-1/2% Z-1992 (Effective Rate 8.5209%) ²	5/31/90		5/31/92	May 31-Nov. 30	12,419 {		12,419
8-3/8% AB-1992 (Effective Rate 8.4068%) ²	7/2/90		6/30/92	June 30-Dec. 31	13,377 {		13,377
8% AC-1992 (Effective Rate 8.0690%) ²	7/31/90		7/31/92	Jan. 31-July 31	13,970 {		13,970
8-1/8% AD-1992 (Effective Rate 8.1936%) ²	8/31/90		8/31/92	Feb. 29-Aug. 31	13,429 {		13,429
8-1/8% AE-1992 (Effective Rate 8.1772%) ²	10/1/90		9/30/92	Mar. 31-Sept. 30	12,905 {		12,905
7-3/4% AF-1992 (Effective Rate 7.8387%) ²	10/31/90		10/31/92	Apr. 30-Oct. 31	13,614 {		13,614
7-3/8% AG-1992 (Effective Rate 7.9494%) ²	11/30/90		11/30/92	May 31-Nov. 30	13,852 {		13,852
7-1/4% AH-1992 (Effective Rate 7.3213%) ²	12/31/90		12/31/92	June 30-Dec. 31	14,237 {		14,237

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Marketable—Continued							
Notes^b—Continued							
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/83		2/15/93	Feb. 15-Aug. 15	\$5,162		\$5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) ²	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) ²	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) ²	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) ²	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) ²	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%) ²	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%) ²	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%) ²	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) ²	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%) ²	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%) ²	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%) ²	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%) ²	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%) ²	2/15/90		2/15/93	Feb. 15-Aug. 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%) ²	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%) ²	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%) ²	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
7% W-1993 (Effective Rate 7.0889%) ²	1/31/91		1/31/93	Jan. 31-July 31	14,120		14,120
6-3/4% X-1993 (Effective Rate 6.8701%) ²	2/28/91		2/28/93	Feb. 29-Aug. 31	13,736		13,736
7-1/8% Y-1993 (Effective Rate 7.1500%) ²	4/1/91		3/31/93	Mar. 31-Sept. 30	14,404		14,404
7% Z-1993 (Effective Rate 7.0000%) ²	4/30/91		4/30/93	Apr. 30-Oct. 31	13,590		13,590
6-3/4% AB-1993 (Effective Rate 6.8105%) ²	5/31/91		5/31/93	May 31-Nov. 30	14,101		14,101
7% AC-1993 (Effective Rate 7.0580%) ²	7/1/91		6/30/93	June 30-Dec. 31	15,350		15,350
6-7/8% AD-1993 (Effective Rate 6.9403%) ²	7/31/91		7/31/93	Jan. 31-July 31	13,701		13,701
6-3/8% AE-1993 (Effective Rate 6.4603%) ²	9/3/91		8/31/93	Feb. 29-Aug. 31	14,087		14,087
6-1/8% AF-1993 (Effective Rate 6.1437%) ²	9/30/91		9/30/93	Mar. 31-Sept. 30	15,373		15,373
6% AG-1993 (Effective Rate 6.0094%) ²	10/31/91		10/31/93	Apr. 30-Oct. 31	15,716		15,716
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) ²	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) ²	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) ²	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) ²	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) ²	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9637%) ²	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) ²	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%) ²	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%) ²	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%) ²	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%) ²	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%) ²	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%) ²	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%) ²	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%) ²	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%) ²	8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%) ²	11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808
11-1/4% A-1995 (Effective Rate 11.3569%) ²	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ²	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ²	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ²	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) ²	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) ²	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) ²	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%) ²	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%) ²	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%) ²	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%) ²	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
8-7/8% A-1996 (Effective Rate 8.9724%) ²	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	4 - \$841	8,415
8-7/8% B-1996 (Effective Rate 9.1182%) ²	... do ...		... do ...	Feb. 15 ³	1,001	4841	160
7-3/8% C-1996 (Effective Rate 7.4697%) ²	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ²	11/15/86		11/15/96	... do ...	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ²	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ²	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) ²	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) ²	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) ²	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) ²	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%) ²	2/28/91		2/29/96	Feb. 29-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%) ²	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%) ²	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) ²	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%) ²	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) ²	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%) ²	9/3/91		8/31/96	Feb. 29-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) ²	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%) ²	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
8-1/2% A-1997 (Effective Rate 8.5171%) ²	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ²	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ²	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) ²	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) ²	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) ²	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) ²	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
8-1/8% A-1998 (Effective Rate 8.2077%) ²	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ²	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ²	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) ²	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) ²	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) ²	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) ²	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) ²	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Marketable—Continued							
Notes^b—Continued							
Treasury—Continued							
8-7/8% A-1999 (Effective Rate 8.9134%) ²⁵	2/15/89		2/15/99	Feb. 15-Aug. 15	\$9,720		\$9,720
9-1/8% B-1999 (Effective Rate 9.1825%) ²⁵	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ²⁵	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) ²⁵	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
8-1/2% A-2000 (Effective Rate 8.5873%) ²⁵	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8789%) ²⁵	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) ²⁵	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) ²⁵	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
7-3/4% A-2001 (Effective Rate 7.8482%) ²⁵	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) ²⁵	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) ²⁵	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.5287%) ²⁵	11/15/91		11/15/01	May 15-Nov. 15	12,763		12,763
Total Treasury Notes					1,399,195		1,399,195
Bonds ^{7-8-e} :							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2500%) ^{f 2}	8/15/62	2/15/92 ^g	8/15/92	Feb. 15-Aug. 15	3,818	\$2,516	1,302
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	do	2/15/93	do	250	188	62
7-1/2% 1988-93 (Effective Rate 7.4549%) ²	8/15/73	2/15/92	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.1250%) ^{f 2}	4/18/63	5/15/92 ^g	5/15/94	May 15-Nov. 15	1,560	1,145	416
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74		5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(*)	2/15/95	Feb. 15-Aug. 15	2,745	2,623	122
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) ²	2/18/75	2/15/95	5/15/95	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/3/60	(*)	11/15/98	May 15-Nov. 15	4,463	4,183	280
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 9.8150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ²⁵	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ²	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ²⁵	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) ²⁵	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	1/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ²⁵	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ²	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ²⁵	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ²⁵	1/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ²⁵	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ²⁵	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) ²⁵	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) ²⁵	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) ²⁵	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) ²⁵	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ²⁵	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) ²⁵	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) ²⁵	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) ²⁵	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) ²⁵	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) ²⁵	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) ²⁵	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) ²⁵	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) ²⁵	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 8.0023%) ²⁵	11/15/91		11/15/21	May 15-Nov. 15	12,137		12,137
Total Treasury Bonds					446,621	11,145	435,476
Other Securities:							
Federal Financing Bank ²⁹	Various dates ..		Various ..	Various ..	15,000	.....	15,000
Total Marketable					2,450,551	11,145	2,439,406

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable:							
Depository Series:							
2% Bond First Series	Various dates: From 12/1979	(11).....	12 years from issue date	June 1-Dec. 1	\$122	\$121	\$1
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	(6)	Various dates	Various dates	4,876	4,876	(*)
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522	.....	4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90 .....	.....do.....	7/15/20	July 15, 2020	5,026	.....	5,026
Zero-coupon Treasury bond (Effective Yield 8.44% (Series A))	10/5/90 .....	.....do.....	10/15/20	Oct. 15, 2020	3	.....	3
Zero-coupon Treasury bond (Effective Yield 8.44% (Series B)) .....	.....do.....	.....do.....	.....do.....	.....do.....	5,000	.....	5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91 .....	.....do.....	1/15/21	Jan. 15, 2021	4,941	.....	4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90 .....	.....do.....	1/15/30	Jan. 15, 2030	5,002	.....	5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90 .....	.....do.....	4/15/30	Apr. 15, 2030	3,501	.....	3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91 .....	.....do.....	.....do.....	.....do.....	2,000	.....	2,000
Total Domestic Series .....	.....	.....	.....	.....	34,871	4,876	29,995
Foreign Series^b:							
Government-Dollar denominated:							
Bills 12/2/91	Various dates .....	.....	12/2/91	Dec. 2, 1991	319	.....	319
Bills 1/2/92 .....	.....do.....	.....	1/2/92	Jan. 2, 1992	171	.....	171
Bills 1/23/92	7/25/91 .....	.....	1/23/92	Jan. 23, 1992	100	.....	100
Bills 2/3/92	Various dates .....	.....	2/3/92	Feb. 3, 1992	246	.....	246
Bills 3/2/92 .....	.....do.....	.....	3/2/92	Mar. 2, 1992	344	.....	344
Bills 4/1/92 .....	.....do.....	.....	4/1/92	April 1, 1992	148	.....	148
Bills 5/1/92 .....	.....do.....	.....	5/1/92	May 1, 1992	198	.....	198
Bills 6/1/92 .....	.....do.....	.....	6/1/92	June 1, 1992	107	.....	107
Bills 7/1/92	11/18/91 .....	.....	7/1/92	July 1, 1992	68	.....	68
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	At maturity	3/30/08	Mar. 30, 2008	2,556	.....	2,556
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90 .....	.....do.....	12/31/19	Dec. 31, 2019	30,220	.....	30,220
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90 .....	.....do.....	3/31/20	Mar. 31, 2020	7,258	.....	7,258
Total Government dollar denominated .....	.....	.....	.....	.....	41,736	.....	41,736
Government account series:							
Abandoned Mines Reclamation Fund:							
Bills 12/5/91	Various dates .....	.....	12/5/91	Dec. 5, 1991	889	.....	889
Bills 12/12/91 .....	.....do.....	.....	12/12/91	Dec. 12, 1991	53	.....	53
Total Abandoned Mines Reclamation Fund .....	.....	.....	.....	.....	942	.....	942
Airport & Airways Trust Fund:							
8-1/4% 1992 certificates	Various dates: From 6/30/91	On demand	6/30/92	June 30-Dec. 31	15,838	644	15,194
8% 1992 certificates .....	.....do.....	.....	.....do.....	.....do.....	431	267	164
7-7/8% 1992 certificates	11/8/91 .....	.....do.....	.....do.....	.....do.....	402	374	27
Total Airport & Airways Trust Fund .....	.....	.....	.....	.....	16,670	1,286	15,385
Alleged Violators of Regulations, Department of Energy:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	4	.....	4
Bills 12/19/91	Various dates .....	.....	12/19/91	Dec. 19, 1991	127	.....	127
Bills 1/16/92 .....	.....do.....	.....	1/16/92	Jan. 16, 1992	93	.....	93
Bills 2/13/92 .....	.....do.....	.....	2/13/92	Feb. 13, 1992	297	.....	297
Bills 3/19/92 .....	.....do.....	.....	3/19/92	Mar. 19, 1992	121	.....	121
Bills 4/16/92 .....	.....do.....	.....	4/16/92	Apr. 16, 1992	122	.....	122
Bills 5/21/92 .....	.....do.....	.....	5/21/92	May 21, 1992	102	.....	102
Total Alleged Violators of Regulations, Department of Energy .....	.....	.....	.....	.....	866	.....	866
Aquatic Resources Trust Fund:							
Bills 7/2/92	Various dates .....	.....	7/2/92	July 2, 1992	218	24	194
Bills 8/27/92 .....	.....do.....	.....	8/27/92	Aug. 27, 1992	246	66	181
8-1/4% 1992 notes	8/31/90 .....	.....	8/15/92	Feb. 15-Aug. 15	215	.....	215
Total Aquatic Resources Trust Fund .....	.....	.....	.....	.....	680	90	590
Asbestos Trust Fund:							
Bills 8/27/92	Various dates .....	.....	8/27/92	Aug. 27, 1992	24	.....	24
Asset Forfeiture Fund:							
Bills 12/19/91 .....	.....do.....	.....	12/19/91	Dec. 19, 1991	213	.....	213
Aviation Insurance Revolving Fund:							
Bills 12/19/91 .....	.....do.....	.....	12/19/91	Dec. 19, 1991	11	.....	11
Bills 4/9/92 .....	.....do.....	.....	4/9/92	Apr. 9, 1992	17	.....	17
Bills 7/2/92 .....	.....do.....	.....	7/2/92	July 2, 1992	11	.....	11
Bills 9/24/92 .....	.....do.....	.....	9/24/92	Sept. 24, 1992	13	.....	13
Total Aviation Insurance Revolving Fund .....	.....	.....	.....	.....	52	.....	52

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Bank Insurance Fund:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	\$656		\$656
13-3/4% 1992 notes	5/21/86		5/15/92	May 15-Nov. 15	400		400
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	400		400
9-3/4% 1992 notes	9/29/86		10/15/92	do	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	do	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1992 notes	3/16/87		2/15/92	Feb. 15-Aug. 15	600		600
7-7/8% 1993 bonds	8/17/87		2/15/93	do	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Bank Insurance Fund					4,556		4,556
Barry Goldwater Scholarship Fund:							
9-1/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	2		2
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	Feb. 15-Aug. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	12/27/90		2/15/98	do	1		1
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov. 15	1		1
7-5/8% 1993 notes	2/21/91		5/15/93	do	1		1
7-3/8% 1996 notes	Various dates		5/15/96	do	2		2
7-1/8% 1998 notes	11/15/91		10/15/98	Apr. 15-Oct. 15	1		1
7% 1994 notes	5/15/91		4/15/94	do	6		6
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov. 15	1		1
Total Barry Goldwater Scholarship Fund					51		51
Bequests and Gifts, FEMA:							
8-3/4% 1992 notes	10/29/91		9/30/92	Mar. 31-Sept. 30	1		1
Capitol Preservation Fund:							
Bills 12/5/91	Various dates		12/5/91	Dec. 5, 1991	(*)		(*)
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	(*)		(*)
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	(*)		(*)
Bills 1/2/92	do		1/2/92	Jan. 2, 1992	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 1/23/92	do		1/23/92	Jan. 23, 1992	1		1
Bills 1/30/92	do		1/30/92	Jan. 30, 1992	(*)		(*)
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	(*)		(*)
Bills 2/20/92	do		2/20/92	Feb. 20, 1992	(*)		(*)
Bills 2/27/92	do		2/27/92	Feb. 27, 1992	(*)		(*)
Bills 3/1/92	do		3/1/92	Mar. 12, 1992	13		13
Bills 3/26/92	do		3/26/92	Mar. 26, 1992	(*)		(*)
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	1	(*)	1
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	(*)		(*)
Bills 5/7/92	do		5/7/92	May 7, 1992	1		1
Bills 5/21/92	do		5/21/92	May 21, 1992	(*)		(*)
Total Capitol Preservation Fund					18	(*)	18
Civil Service Retirement Fund:							
7-7/8% 1992 certificates	Various dates:		From 9/3/91	June 30-Dec. 31	22,072	\$4,285	17,787
7-1/2% 1992 certificates			From 10/1/91	do	2,551	1,647	904
13-3/4% 1992 to 1999 bonds	6/30/84		6/30/92 to 99	do	13,911		13,911
13-1/4% 1992 to 1997 bonds	6/30/82		6/30/92 to 97	do	9,150		9,150
13% 1992 to 1996 bonds	6/30/81		6/30/92 to 96	do	6,944		6,944
10-3/4% 1992 to 1998 bonds	6/30/83		6/30/92 to 98	do	11,340		11,340
10-3/8% 1992 to 2000 bonds	6/30/85		6/30/92 to 00	do	17,028		17,028
9-3/4% 1992 to 1995 bonds	6/30/80		6/30/92 to 95	do	5,805		5,805
9-1/4% 1992 to 2003 bonds	6/30/88		6/30/92 to 03	do	20,233		20,233
8-3/4% 1992 to 2005 bonds	From 6/30/79		6/30/92 to 05	do	55,333		55,333
8-5/8% 1992 to 2002 bonds	6/30/87		6/30/92 to 02	do	23,239	115	23,125
8-3/8% 1992 to 2001 bonds	6/30/86		6/30/92 to 01	do	19,217	(*)	19,217
8-1/4% 1993 bonds	6/30/78		6/30/93	do	2,794		2,794
8-1/8% 1993 to 2006 bonds	6/30/91		6/30/93 to 06	do	34,670		34,670
Total Civil Service Retirement Fund					244,288	6,047	238,241

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency Assessments Fund:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	\$1 .....	.....	\$1
Bills 12/2/91	Various dates .....	..... do .....	..... do .....	..... do	1 .....	.....	1
Bills 12/5/91 .....	..... do	12/5/91	Dec. 5, 1991 .....	..... do	1 .....	.....	1
Bills 12/9/91 .....	..... do	12/9/91	Dec. 9, 1991 .....	..... do	8 .....	.....	8
Bills 12/12/91 .....	..... do	12/12/91	Dec. 12, 1991 .....	..... do	1 .....	.....	1
Bills 12/16/91 .....	..... do	12/16/91	Dec. 16, 1991 .....	..... do	1 .....	.....	1
Bills 12/19/91 .....	..... do	12/19/91	Dec. 19, 1991 .....	..... do	1 .....	.....	1
Bills 12/23/91 .....	..... do	12/23/91	Dec. 23, 1991 .....	..... do	8 .....	.....	8
Bills 12/26/91 .....	..... do	12/26/91	Dec. 26, 1991 .....	..... do	1 .....	.....	1
Bills 12/30/91 .....	..... do	12/30/91	Dec. 30, 1991 .....	..... do	1 .....	.....	1
Bills 1/2/92 .....	..... do	1/2/92	Jan. 2, 1992 .....	..... do	1 .....	.....	1
Bills 1/6/92 .....	..... do	1/6/92	Jan. 6, 1992 .....	..... do	8 .....	.....	8
Bills 1/9/92 .....	..... do	1/9/92	Jan. 9, 1992 .....	..... do	1 .....	.....	1
Bills 1/13/92 .....	..... do	1/13/92	Jan. 13, 1992 .....	..... do	1 .....	.....	1
Bills 1/16/92 .....	..... do	1/16/92	Jan. 16, 1992 .....	..... do	1 .....	.....	1
Bills 1/17/92 .....	..... do	1/17/92	Jan. 17, 1992 .....	..... do	8 .....	.....	8
Bills 1/23/92 .....	..... do	1/23/92	Jan. 23, 1992 .....	..... do	1 .....	.....	1
Bills 1/27/92 .....	..... do	1/27/92	Jan. 27, 1992 .....	..... do	1 .....	.....	1
Bills 1/30/92 .....	..... do	1/30/92	Jan. 30, 1992 .....	..... do	1 .....	.....	1
Bills 2/13/92 .....	..... do	2/13/92	Feb. 13, 1992 .....	..... do	15 .....	.....	15
8-7/8% 1994 notes	8/6/90	2/15/94	Feb. 15-Aug. 15 .....	..... do	7 .....	.....	7
8-3/4% 1993 notes .....	..... do	8/15/93 .....	..... do .....	..... do	7 .....	.....	7
8-5/8% 1994 notes	8/30/90	8/15/94 .....	..... do .....	..... do	6 .....	.....	6
8-1/4% 1993 notes	8/6/90	2/15/93 .....	..... do .....	..... do	7 .....	.....	7
7-7/8% 1992 notes .....	..... do	8/15/92 .....	..... do .....	..... do	7 .....	.....	7
7-5/8% 1991 notes	Various dates	12/31/91	June 30-Dec. 31 .....	..... do	10	\$1	9
Total Comptroller of the Currency, Assessments Fund .....	.....	.....	.....	.....	107	1	106
Cooperative Funds, Bureau of Indian Affairs:							
Bills 1/9/92	Various dates	1/9/92	Jan. 9, 1992 .....	..... do	5 .....	.....	5
Bills 7/2/92 .....	..... do	7/2/92	July 2, 1992 .....	..... do	5 .....	.....	5
7-7/8% 1992 notes .....	..... do	3/31/92	Mar. 31-Sept. 30 .....	..... do	5	2	3
7-7/8% 1999 notes .....	..... do	11/15/99	May 15-Nov. 15 .....	..... do	5	2	3
9-1/8% 2004-09 bonds	6/23/90	5/15/04 .....	..... do .....	..... do	2 .....	.....	2
8-1/4% 2000-05 bonds	Various dates	5/15/00 .....	..... do .....	..... do	7	3	3
8% 2021 bonds	11/26/91	11/15/21 .....	..... do .....	..... do .....	(*) .....	.....	(*)
Total Cooperative Funds, Bureau of Indian Affairs .....	.....	.....	.....	.....	29	8	21
Court of Veteran's Appeals Retirement Fund:							
Bills 3/18/92	Various dates	3/18/92	Mar. 18, 1992 .....	..... do .....	(*) .....	.....	(*)
Bills 8/5/92 .....	..... do	8/5/92	Aug. 5, 1992 .....	..... do .....	(*) .....	.....	(*)
Total Court of Veteran's Appeals Retirement Fund .....	.....	.....	.....	.....	1 .....	.....	1
Defense Cooperation Account:							
Bills 12/5/91	Various dates	12/5/91	Dec. 5, 1991 .....	..... do	2,325 .....	.....	2,325
Bills 12/19/91 .....	..... do	12/19/91	Dec. 19, 1991 .....	..... do	541	36	505
Bills 12/26/91 .....	..... do	12/26/91	Dec. 26, 1991 .....	..... do	709 .....	.....	709
Bills 1/16/92 .....	..... do	1/16/92	Jan. 16, 1992 .....	..... do	960 .....	.....	960
Bills 1/23/92 .....	..... do	1/23/92	Jan. 23, 1992 .....	..... do	1,790 .....	.....	1,790
Bills 2/6/92 .....	..... do	2/6/92	Feb. 6, 1992 .....	..... do	2,356 .....	.....	2,356
Bills 2/20/92 .....	..... do	2/20/92	Feb. 20, 1992 .....	..... do	708 .....	.....	708
Bills 2/27/92 .....	..... do	2/27/92	Feb. 27, 1992 .....	..... do	739 .....	.....	739
Total Defense Cooperation Account .....	.....	.....	.....	.....	10,128	36	10,092
Department of the Air Force General Gift Fund:							
Bills 12/5/91	Various dates	12/5/91	Dec. 5, 1991 .....	..... do .....	(*) .....	.....	(*)
9-3/4% 1992 notes	10/1/91	10/15/92	Apr. 15-Oct. 15 .....	..... do .....	(*) .....	.....	(*)
8-1/2% 1994 notes	7/10/91	6/30/94	June 30-Dec. 31 .....	..... do .....	(*) .....	.....	(*)
8-3/8% 1995 notes	3/16/90	4/15/95	Apr. 15-Oct. 15 .....	..... do .....	(*) .....	.....	(*)
8-1/4% 1991 notes	1/4/91	12/31/91	June 30-Dec. 31 .....	..... do .....	(*) .....	.....	(*)
8-1/8% 1992 notes	Various dates	8/31/92	Feb. 29-Aug. 31 .....	..... do .....	(*) .....	.....	(*)
7-3/4% 1992 notes	11/15/91	11/15/92	May 15-Nov. 15 .....	..... do .....	(*) .....	.....	(*)
8-5/8% 1993 bonds	1/4/79	11/15/93 .....	..... do .....	..... do .....	(*) .....	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/00	Feb. 15-Aug. 15 .....	..... do .....	(*) .....	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	May 15-Nov. 15 .....	..... do .....	(*) .....	.....	(*)
Total Department of the Air Force General Gift Fund .....	.....	.....	.....	.....	(*) .....	.....	(*)
Department of Energy Advances for Co-Sponsor Project:							
6-1/4% 1992 certificates	7/31/91	On demand	7/31/92	Jan. 31-July 31	5 .....	.....	5

^a\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1992 notes	Various dates		8/15/92	... do	\$1		\$1
6-5/8% 1992 notes	do		2/15/92	... do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	... do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 5/21/92	Various dates		5/21/92	May 21, 1992	(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	26	\$7	18
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	23	12	11
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	... do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	do		8/15/93	... do	29		29
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	... do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	... do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	7	21
9-1/4% 1998 notes	9/19/91		8/15/98	Feb. 15-Aug. 15	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	... do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	... do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	... do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	... do	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	... do	25		25
12-5/8% 1995 bonds	do		5/15/95	... do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	... do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	... do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do		5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					711	31	680
Employees Health Benefits Fund:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	1,722		1,722
Bills 12/12/91	Various dates		12/12/91	Dec. 12, 1991	321		321
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-5/8% 1993 notes	11/15/90		5/15/93	... do	292		292
8-1/2% 1992 notes	8/15/90		2/29/92	Feb. 29-Aug. 31	220		220
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
7-5/8% 1993 notes	2/15/91		5/15/93	May 15-Nov. 15	483		483
7-1/4% 1992 notes	do		12/31/92	June 30-Dec. 31	241		241
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	558		558
7% 1994 notes	1/15/91		5/15/94	May 15-Nov. 15	1,129		1,129
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	... do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					5,526		5,526
Employees Life Insurance Fund:							
Bills 12/31/91	Various dates		12/31/91	Dec. 31, 1991	49		49
14-5/8% 1992 notes	2/16/82		2/15/92	Feb. 15-Aug. 15	100		100
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	... do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	... do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	... do	85		85

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued							
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15 .	\$124		\$124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15 .	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15 .	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15 .	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15 .	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15 .	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	150		150
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15 .	550		550
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15 .	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15 .	143		143
8-1/4% 1992 notes	Various dates		8/15/92	Feb. 15-Aug. 15 .	394		394
8-1/8% 1998 notes	do		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15 .	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15 .	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15 .	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15 .	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15 .	179		179
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15 .	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15 .	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15 .	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates		5/15/94	May 15-Nov. 15 .	687		687
8-3/8% 1995-00 bonds	do		8/15/95	Feb. 15-Aug. 15 .	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78		8/15/03	do	57		57
8-1/4% 2000-05 bonds	Various dates		5/15/00	May 15-Nov. 15 .	762		762
8% 1996-01 bonds	do		8/15/96	Feb. 15-Aug. 15 .	780		780
7-7/8% 1995-00 bonds	7/1/75		2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates		2/15/02	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
7% 1993-98 bonds	11/15/91		5/15/98	May 15-Nov. 15 .	149		149
Total Employees Life Insurance Fund					11,445	2	11,443
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992 . . .	3,693	387	3,306
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15 .	(*)		(*)
Exchange Stabilization Fund:							
4.90% 1991 certificates	Various dates: From 11/1/91 . . .	On demand . . .	12/1/91	Dec. 1, 1991 . . .	3,097	102	2,995
Export-Import Bank of the United States:							
5.21% 1991 certificates	do	do	do	do	287	75	211
Farm Credit Escrow Account:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992 . . .	4		4
Farm Credit Insurance Fund:							
Bills 12/5/91	do		12/5/91	Dec. 5, 1991 . . .	(*)		(*)
Bills 12/26/91	do		12/26/91	Dec. 26, 1991 . . .	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992 . . .	(*)		(*)
Bills 4/23/92	do		4/23/92	Apr. 23, 1992 . . .	(*)		(*)
10-3/8% 1992 notes	4/4/91		7/15/92	Jan. 15-July 15 . . .	80		80
8-7/8% 1995 notes	5/15/91		7/15/95	do	90		90
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31 . . .	6		6
8% 1994 notes	do		7/15/94	Jan. 15-July 15 . . .	94		94
7-7/8% 1996 notes	do		7/15/96	do	92	1	91
7-1/4% 1993 notes	do		7/15/93	do	87		87
Total Farm Credit Insurance Fund					449	1	448
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 12/10/91	Various dates		12/10/91	Dec. 10, 1991 . . .	7		7
Bills 1/7/92	do		1/7/92	Jan. 7, 1992 . . .	153		153
Bills 9/30/92	do		9/30/92	Sept. 30, 1992 . . .	160		160
Total Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services					320		320
Federal Disability Insurance Trust Fund:							
7-1/2% 1992 certificates	Various dates: From 10/1/91 . . .	On demand . . .	6/30/92	June 30-Dec. 31 . . .	4,306	2,614	1,692
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1996 to 1998 bonds	6/30/83	do	6/30/96 to 98 . . .	do	864		864
10-3/8% 1996 to 2000 bonds	6/30/85	do	6/30/96 to 00 . . .	do	847		847
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95 . . .	do	1,106	482	624
8-3/4% 1994 to 2005 bonds	From 6/30/79 . . .	do	6/30/94 to 05 . . .	do	4,573	695	3,878
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01 . . .	do	1,710		1,710
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06 . . .	do	2,521		2,521
Total Federal Disability Insurance Trust Fund					16,162	3,790	12,372

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Hospital Insurance Trust Fund:							
7-7/8% 1992 certificates	Various dates:	On demand	6/30/92	June 30-Dec. 31	\$7,183	\$6,053	\$1,130
7-1/2% 1992 certificates	From 9/4/91	do	do	do	13,157	11,980	1,178
13-3/4% 1992, 1998 & 1999 bonds	6/30/84	do	6/30/92, 98 & 99	do	1,375	.....	1,375
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542	.....	2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770	.....	1,770
10-3/4% 1992, 1998 bonds	6/30/83	do	6/30/92, 98	do	1,177	.....	1,177
10-3/8% 1992, 1998 to 2000 bonds	6/30/85	do	6/30/92, 98 to 00	do	2,559	.....	2,559
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240	.....	1,240
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	15,610	.....	15,610
8-3/4% 1992 to 2005 bonds	Various dates:	do	6/30/92 to 05	do	40,033	.....	40,033
8-5/8% 1992 to 2002 bonds	From 6/30/79	do	6/30/92 to 02	do	10,058	271	9,787
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	11,603	.....	11,603
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	19,034	.....	19,034
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	128,066	18,407	109,658
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	6	.....	6
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2	.....	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/99	do	1	.....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
7-1/4% 2016 bonds	7/31/90		5/15/16	May 15-Nov. 15	2	.....	2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3	.....	3
Flexible Subsidy Fund:							
Bills 12/19/91	Various dates		12/19/91	Dec. 19, 1991	31	.....	31
Bills 1/30/92	do		1/30/92	Jan. 30, 1992	31	.....	31
Bills 2/27/92	do		2/27/92	Feb. 27, 1992	61	.....	61
Bills 3/26/92	do		3/26/92	Mar. 26, 1992	20	.....	20
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	51	.....	51
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	23	.....	23
Mutual Mortgage Insurance Fund:							
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	101	.....	101
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	353	.....	353
10-7/6% 1993 notes	11/15/84		2/15/93	do	34	.....	34
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	107	.....	107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58	.....	58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325	.....	325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195	.....	195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29	.....	29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193	.....	193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60	.....	60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99	.....	99
8-1/8% 1998 notes	5/31/90		2/15/98	do	151	.....	151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74	.....	74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149	.....	149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73	.....	73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195	.....	195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40	.....	40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127	.....	127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51	.....	51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 29-Aug. 31	148	.....	148
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73	.....	73
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172	.....	172
7-1/4% 1996 notes	Various dates		11/15/96	do	150	.....	150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691	.....	691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385	.....	385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107	.....	107
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54	.....	54
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82	.....	82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36	.....	36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80	.....	80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46	.....	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	.....	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64	.....	64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85	.....	85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336	.....	336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341	.....	341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175	.....	175
8% 1998-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231	.....	231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314	.....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	.....	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	.....	365
7-1/4% 2016 bonds	8/31/90	5/15/16	May 15-Nov. 15	59	.....	59	
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108	.....	108
Reserved Funds for Replacement:							
Bills 12/5/91	Various dates		12/5/91	Dec. 5, 1991	(*)	(*)	(*)
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	(*)	(*)	(*)
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	2	(*)	2
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	2	.....	2
Bills 1/23/92	do		1/23/92	Jan. 23, 1992 .....	(*)	.....	(*)
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	1	(*)	1
Bills 2/20/92	do		2/20/92	Feb. 20, 1992 .....	(*)	.....	(*)

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
Bills 3/12/92	Various dates .....	.....	3/12/92	Mar. 12, 1992	\$1	(*)	\$1
Bills 4/9/92 .....	.....do.....	.....	4/9/92	Apr. 9, 1992	1	(*)	1
Bills 5/7/92 .....	.....do.....	.....	5/7/92	May 7, 1992	2 .....	.....	2
Bills 6/4/92 .....	.....do.....	.....	6/4/92	June 4, 1992 .....	(*) .....	.....	(*) .....
Bills 7/2/92 .....	.....do.....	.....	7/2/92	July 2, 1992	2	(*)	2
Bills 7/30/92 .....	.....do.....	.....	7/30/92	July 30, 1992 .....	(*) .....	.....	(*) .....
Bills 8/27/92 .....	.....do.....	.....	8/27/92	Aug. 27, 1992 .....	(*) .....	.....	(*) .....
Bills 9/24/92 .....	.....do.....	.....	9/24/92	Sept. 24, 1992 .....	.....	.....	.....
Bills 10/22/92 .....	.....do.....	.....	10/22/92	Oct. 22, 1992 .....	.....	.....	.....
11-7/8% 1993 notes	Various dates .....	.....	8/15/93	Feb. 15-Aug. 15 .....	.....	.....	.....
11-3/4% 1993 notes	5/23/91 .....	.....	11/15/93	May 15-Nov. 15 .....	.....	.....	.....
11-5/8% 1994 notes	1/12/91 .....	.....	11/15/94 .....	.....do.....	.....	.....	.....
10-1/2% 1992 notes	8/3/87 .....	.....	11/15/92 .....	.....do.....	.....	.....	.....
10-1/8% 1993 notes .....	.....do.....	.....	5/15/93 .....	.....do.....	.....	.....	.....
9-3/4% 1992 notes	10/29/90 .....	.....	10/15/92	Apr. 15-Oct. 15 .....	.....	.....	.....
9-5/8% 1993 notes .....	.....do.....	.....	3/31/93	Mar. 31-Sept. 30 .....	.....	.....	(*) .....
9-1/2% 1994 notes	10/18/91 .....	.....	10/15/94	Apr. 15-Oct. 15 .....	.....	.....	.....
9-3/8% 1996 notes	4/19/91 .....	.....	4/15/96 .....	.....do.....	.....	.....	.....
9% 1992 notes	7/11/90 .....	.....	5/15/92	May 15-Nov. 15 .....	.....	.....	.....
8-7/8% 1995 notes	7/6/90 .....	.....	7/15/95	Jan. 15-July 15 .....	.....	.....	.....
8-7/8% 1996 notes	9/29/89 .....	.....	2/15/96	Feb. 15-Aug. 15 .....	.....	.....	.....
8-3/4% 1993 notes .....	.....do.....	.....	1/15/93	Jan. 15-July 15	1 .....	.....	1
8-3/4% 1997 notes	1/16/91 .....	.....	10/15/97	Apr. 15-Oct. 15 .....	.....	.....	.....
8-3/8% 1992 notes .....	.....do.....	.....	11/15/92	May 15-Nov. 15 .....	.....	.....	.....
8-3/8% 1995 notes .....	.....do.....	.....	4/15/95	Apr. 15-Oct. 15 .....	.....	.....	.....
8-1/4% 1993 notes .....	.....do.....	.....	2/15/93	Feb. 15-Aug. 15 .....	.....	.....	.....
8-1/4% 1993 notes	9/11/91 .....	.....	9/30/93	Mar. 31-Sept. 30 .....	.....	.....	.....
8-1/4% 1994 notes	12/8/89 .....	.....	11/15/94	May 15-Nov. 15 .....	.....	.....	.....
8% 1996 notes .....	.....do.....	.....	10/15/96	Apr. 15-Oct. 15 .....	.....	.....	.....
8% 2001 notes	11/22/91 .....	.....	5/15/01	May 15-Nov. 15 .....	.....	.....	.....
7-7/8% 1992 notes	4/6/90 .....	.....	3/31/92	Mar. 31-Sept. 30 .....	.....	.....	.....
7-7/8% 1999 notes	12/8/89 .....	.....	11/15/99	May 15-Nov. 15 .....	.....	.....	.....
7-3/4% 1992 notes .....	.....do.....	.....	11/15/92 .....	.....do.....	.....	.....	.....
7-5/8% 1991 notes	9/5/90 .....	.....	12/31/91	June 30-Dec. 31 .....	.....	.....	.....
7-5/8% 1993 notes	4/9/91 .....	.....	5/15/93	May 15-Nov. 15 .....	.....	.....	.....
7-3/8% 1993 notes	4/30/91 .....	.....	4/15/93	Apr. 15-Oct. 15 .....	.....	.....	.....
7-1/4% 1996 notes .....	.....do.....	.....	11/15/96	May 15-Nov. 15 .....	.....	.....	.....
7-1/8% 1993 1993 notes	10/15/93 .....	.....	10/15/93	Apr. 15-Oct. 15 .....	.....	.....	.....
7% 1993 notes	2/15/91 .....	.....	1/31/93	Jan. 31-July 31 .....	.....	.....	.....
6-7/8% 1993 notes	8/9/91 .....	.....	7/31/93 .....	.....do.....	.....	.....	.....
6-5/8% 1992 notes	4/19/91 .....	.....	2/15/92	Feb. 15-Aug. 15 .....	.....	.....	.....
6-5/8% 1992 notes	5/14/90 .....	.....	5/15/92	May 15-Nov. 15 .....	.....	.....	.....
6-1/8% 1993 notes	11/22/91 .....	.....	9/30/93	Mar. 31-Sept. 30 .....	.....	.....	.....
13-3/4% 2004 bonds	5/25/89 .....	.....	8/15/04 .....	.....do.....	.....	.....	.....
13-1/8% 2001 bonds	8/26/91 .....	.....	5/15/01	May 15-Nov. 15 .....	.....	.....	.....
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09 .....	.....do.....	.....	.....	.....
9-1/8% 2004-09 bonds .....	.....do.....	5/15/04	5/15/09 .....	.....do.....	.....	(*) .....	.....
9% 1994 bonds	2/11/91 .....	.....	2/15/94	Feb. 15-Aug. 15 .....	.....	.....	.....
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov. 15 .....	.....	.....	.....
8-1/8% 2019 bonds	4/1/91 .....	.....	8/15/19	Feb. 15-Aug. 15 .....	.....	.....	.....
7-7/8% 1993 bonds .....	.....do.....	.....	2/15/93 .....	.....do.....	.....	.....	.....
6-3/4% 1993 bonds	2/21/91 .....	.....	.....do.....	.....	.....	.....	.....
Total Federal Housing Administration .....	.....	.....	.....	.....	6,941	\$1	6,940
Federal Old-Age & Survivors Ins. Trust Fund:	.....	.....	.....	.....	.....	.....	.....
7-7/8% 1992 certificates	Various dates: From 9/3/91	On demand	6/30/92	June 30-Dec. 31	24,116	20,431	3,685
7-1/2% 1992 certificates	From 10/1/91 .....	.....do.....	.....do.....	.....do.....	41,380	25,237	16,144
13-3/4% 1992 to 1999 bonds	6/30/84 .....	.....do.....	6/30/92 to 99 .....	.....do.....	4,780 .....	.....	4,780
10-3/4% 1992 to 1998 bonds	6/30/83 .....	.....do.....	6/30/92 to 98 .....	.....do.....	12,954	5,798	7,156
10-3/8% 1992 to 2000 bonds	6/30/85 .....	.....do.....	6/30/92 to 00 .....	.....do.....	12,592	6,013	6,579
9-1/4% 1992 to 2003 bonds	6/30/88 .....	.....do.....	6/30/92 to 03 .....	.....do.....	30,556	426	30,130
8-3/4% 1993 to 2005 bonds	6/30/89 .....	.....do.....	6/30/93 to 05 .....	.....do.....	104,122 .....	.....	104,122
8-5/8% 1993 to 2002 bonds	6/30/87 .....	.....do.....	6/30/93 to 02 .....	.....do.....	15,388 .....	.....	15,388
8-3/8% 1993 to 2001 bonds	6/30/86 .....	.....do.....	6/30/93 to 01 .....	.....do.....	4,877 .....	.....	4,877
8-1/8% 1993 to 2006 bonds	6/30/91 .....	.....do.....	6/30/93 to 06 .....	.....do.....	63,571 .....	.....	63,571
Total Federal Old-Age & Survivors Ins. Trust Fund .....	.....	.....	.....	.....	314,336	57,905	256,431
Federal Savings and Loan Corporation, Resolution Fund:	.....	.....	.....	.....	591 .....	.....	591
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	5 .....	.....	5
Federal Ship Financing Escrow Fund:	.....	.....	.....	.....	.....	.....	.....
Bills 6/4/92 .....	.....do.....	.....	6/4/92	June 4, 1992	5 .....	.....	5
Federal Ship Financing Revolving Fund:	.....	.....	.....	.....	.....	.....	.....
9-1/2% 1995 notes .....	.....do.....	.....	11/15/95	May 15-Nov. 15	51 .....	.....	51
8-3/4% 1993 notes .....	.....do.....	.....	1/15/93	Jan. 15-July 15	50	4	50
8-3/4% 1993 notes .....	.....do.....	.....	8/15/93	Feb. 15-Aug. 15	68 .....	.....	64
8-3/4% 1997 notes .....	.....do.....	.....	10/15/97	Apr. 15-Oct. 15	42 .....	.....	42
8-1/2% 1994 notes .....	.....do.....	.....	3/31/94	Mar. 31-Sept. 30	52 .....	.....	52
8-1/2% 1994 notes .....	.....do.....	.....	6/30/94	June 30-Dec. 31	50 .....	.....	50
8-1/2% 1997 notes .....	.....do.....	.....	7/15/97	Jan. 15-July 15	77 .....	.....	77
8-3/8% 1992 notes .....	.....do.....	.....	11/15/92	May 15-Nov. 15	45 .....	.....	45
8-1/4% 1991 notes .....	.....do.....	.....	12/31/91	June 30-Dec. 31	55 .....	.....	55
8-1/4% 1992 notes .....	.....do.....	.....	6/30/92 .....	.....do.....	88 .....	.....	88
8% 1996 notes .....	.....do.....	.....	10/15/96	Apr. 15-Oct. 15	49 .....	.....	49
8% 1997 notes .....	.....do.....	.....	1/15/97	Jan. 15-July 15	71 .....	.....	71
7-7/8% 1998 notes .....	.....do.....	.....	1/15/98 .....	.....do.....	24 .....	.....	24
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	722	4	718

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec. 31	\$1,118	.....	\$1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034	.....	1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809	.....	809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	\$68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115	.....	115
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	190	6,526
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444	.....	444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720	.....	3,720
Total Federal Supplementary Medical Ins. Trust Fund					24,584	9,023	15,561
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	(*)	.....	(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	1	.....	1
Total Fisherman's Contingency Fund, Department of Commerce					1	.....	1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/24/92	Various dates		9/24/92	Sept. 24, 1992	5	.....	5
Foreign Fishing Observers, NOAA:							
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	1	.....	1
Bills 5/7/92	do		5/7/92	May 7, 1992	1	.....	1
Total Foreign Fishing Observers, NOAA					2	.....	2
Foreign Service Retirement Fund:							
7-7/8% 1992 certificates	Various dates: From 9/30/91	On demand	6/30/92	June 30-Dec. 31	168	52	116
7-1/2% 1992 certificates	10/31/91	do	6/30/92 to 99	do	132	8	124
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/92 to 97	do	310	.....	310
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	166	.....	166
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	93	.....	93
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	234	.....	234
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	421	.....	421
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	59	.....	59
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	582	.....	582
8-3/4% 1992 to 2005 bonds	From 6/30/79	do	6/30/92 to 05	do	1,442	.....	1,442
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	574	.....	574
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	491	11	481
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	20	.....	20
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	871	.....	871
Total Foreign Service Retirement Fund					5,564	72	5,492
General Post Fund, Veterans Administration:							
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3	.....	3
11-5/8% 1992 notes	1/17/89		1/15/92	Jan. 15-July 15	1	.....	1
10-7/8% 1993 notes	11/15/90		2/15/93	Feb. 15-Aug. 15	10	.....	10
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3	.....	3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2	.....	2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	5	.....	5
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6	.....	6
8-1/2% 1994-99 bonds	1/11/80		5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates		8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	.....	.....	.....
Total General Post Fund, Veterans Administration					32	.....	32
Gifts and Bequests, CIA:							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	(*)	.....	(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)	.....	(*)
Total Gifts and Bequests, CIA					(*)	.....	(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	(*)	.....	(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	(*)	.....	(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)	.....	(*)
Total Gifts and Bequests, National Institute of Standards and Technology					(*)	.....	(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)	.....	(*)
Gifts and Bequests, Treasury:							
5-30% 1992 certificates	Various dates: From 10/1/91	On demand	1/1/92	Jan. 1, 1992	1	(*)	1
Government Life Insurance Fund:							
8-1/4% 1992 certificates	Various dates: From 7/1/91	do	6/30/92	June 30-Dec. 31	2	.....	2
7-3/8% 1992 certificates	10/1/91	do	do	do	(*)	.....	(*)
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10	.....	10

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government Life Insurance Fund—Continued							
8-3/4% 1995 & 1996 bonds	Various dates: From 6/30/89	On demand	6/30/95 & 96	June 30-Dec. 31	\$26		\$26
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-3/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	43		43
6-1/2% 1992 bonds	6/30/77	do	6/30/92	do	22	\$11	11
Total Government Life Insurance Fund					155	11	144
Government National Mortgage Association, Management and Liquidation:							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	4	1	3
Government National Mortgage Association, MBS Investment Account:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	481		481
Bills 12/12/91	Various dates		12/12/91	Dec. 12, 1991	310		310
Bills 1/9/92	do		1/9/92	Jan. 9, 1992	100		100
Bills 2/6/92	do		2/6/92	Feb. 6, 1992	100		100
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	245		245
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	251		251
Bills 5/7/92	do		5/7/92	May 7, 1992	107		107
Bills 6/10/92	do		6/10/92	June 10, 1992	147		147
Bills 7/30/92	do		7/30/92	July 30, 1992	41		41
Bills 9/2/92	do		9/2/92	Sept. 2, 1992	162		162
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
8-3/4% 1993 notes	1/30/89		1/15/93	do	36		36
8-5/8% 1993 notes	5/18/90		5/15/93	May 15-Nov. 15	203		203
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
Total Government National Mortgage Association, MBS Investment Account					2,493		2,493
Guarantee and Indemnity:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	23		23
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	41		41
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	35		35
Bills 5/7/92	do		5/7/92	May 7, 1992	65		65
Bills 6/4/92	do		6/4/92	June 4, 1992	15		15
Bills 7/2/92	do		7/2/92	July 2, 1992	53		53
Bills 7/30/92	do		7/30/92	July 30, 1992	79		79
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	29		29
Total Guarantee and Indemnity					341		341
Harbor Maintenance Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	563	357	206
Henry S. Truman Memorial Scholarship Fund:							
Bills 12/26/91	do		12/26/91	Dec. 26, 1991	33		33
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
Total Henry S. Truman Memorial Scholarship Fund					52		52
Highway-Mass Transit:							
8-1/4% 1992 certificates	Various dates: From 6/30/91	On demand	6/30/92	June 30-Dec. 31	8,946	361	8,585
7-7/8% 1992 certificates	From 11/13/91	do	do	do	160	78	83
Total Highway-Mass Transit					9,106	439	8,668
Highway Trust Fund:							
8-1/4% 1992 certificates	Various dates: From 6/30/91	On demand	6/30/92	June 30-Dec. 31	11,941	2,373	9,568
8% 1992 certificates	From 10/10/91	do	do	do	2,083	1,724	359
7-7/8% 1992 certificates	From 11/13/91	do	do	do	1,260	625	636
Total Highway Trust Fund					15,284	4,722	10,562
Indian Irrigation Systems, Bureau of Indian Affairs:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	2		2
Indian Tribal Funds, Bureau of Indian Affairs:							
4.74% 1991 certificates	do	do	do	do	244		244
Bills 10/22/92	Various dates		10/22/92	Oct. 22, 1992	1		1
8-1/8% 1992 notes	3/7/91		9/30/92	Mar. 31-Sept. 30	1		1
7-7/8% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	1		1
7-3/8% 1992 notes	do		11/30/92	May 31-Nov. 30	1		1
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	24	2	22
Total Indian Tribal Funds, Bureau of Indian Affairs					273	2	271
Individual Indian Money:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	33		33
Inland Waterways Trust Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	205	75	131
10-3/8% 1992 notes	7/5/90		7/15/92	Jan. 15-July 15	92		92
Total Inland Waterways Trust Fund					297	75	222
Iranian Claims Settlement Fund:							
Bills 12/12/91	Various dates		12/12/91	Dec. 12, 1991	9		9
11-3/4% 1992 notes	10/1/91		4/15/92	Apr. 15-Oct. 15	40		40
Total Iranian Claims Settlement Fund					49		49

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government account series—Continued							
James Madison Memorial Fellowship Fund:							
Bills 12/26/91	Various dates	12/26/91	Dec. 26, 1991	(*)			(*)
Bills 1/30/92 . . . . .	... do	1/30/92	Jan. 30, 1992	(*)			(*)
Bills 2/27/92 . . . . .	... do	2/27/92	Feb. 27, 1992	(*)			(*)
Bills 3/26/92 . . . . .	... do	3/26/92	Mar. 26, 1992	(*)			(*)
Bills 4/30/92 . . . . .	... do	4/30/92	Apr. 30, 1992	(*)			(*)
7-7/8% 2001 notes	8/29/91	8/15/01	Feb. 15-Aug. 15	\$1			\$1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	May 15-Nov. 15	1			1
8-1/4% 2000-05 bonds	11/21/91	5/15/00 . . . . .	... do	22			22
Total James Madison Memorial Fellowship Fund					23		23
Japan-U.S. Friendship Trust Fund:							
Bills 12/26/91	Various dates	12/26/91	Dec. 26, 1991	(*)			(*)
Bills 10/22/92 . . . . .	... do	10/22/92	Oct. 22, 1992	1			1
13-3/4% 1992 notes	5/16/86	5/15/92	May 15-Nov. 15	(*)			(*)
10-1/2% 1992 notes	Various dates	11/15/92 . . . . .	... do	1			1
10-1/8% 1993 notes	5/16/86	5/15/93 . . . . .	... do	(*)			(*)
9% 1992 notes	5/17/89	5/15/92 . . . . .	... do	(*)			(*)
8-1/2% 1994 notes	10/4/91	9/30/94	Mar. 31-Sept. 30	2			2
8-1/2% 1997 notes	5/16/88	5/15/97	May 15-Nov. 15	2			2
8-1/2% 2000 notes	11/15/90	11/15/00 . . . . .	... do	1			1
8-3/8% 1992 notes . . . . .	... do	11/15/92 . . . . .	... do	(*)			(*)
7-7/8% 1998 notes	Various dates	4/15/98	Apr. 15-Oct. 15	1			1
7-5/8% 1996 notes . . . . .	... do	5/31/96	May 31-Nov. 30	1			1
11-1/2% 1995 bonds	3/27/87	11/15/95	May 15-Nov. 15	(*)			(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/09 . . . . .	... do	5			5
9% 1994 bonds		2/15/94	Feb. 15-Aug. 15	7	\$6		1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development:							
8-1/4% 1992 certificates	6/30/91	On demand	6/30/92	June 30-Dec. 31			
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds		Various dates	11/15/16	May 15-Nov. 15			
Judicial Officers Retirement Fund:							
Bills 2/13/92 . . . . .	... do	2/13/92	Feb. 13, 1992				
14-5/8% 1992 notes	3/19/91	2/15/92	Feb. 15-Aug. 15				
7% 1993 notes	11/18/91	1/31/93	Jan. 31-July 31				
7-1/2% 1988-93 bonds	11/27/91	8/15/93	Feb. 15-Aug. 15				
Total Judicial Officers Retirement Fund					15		15
Judicial Survivors Annuity Fund:							
14-5/8% 1992 notes	2/27/91	2/15/92	Feb. 15-Aug. 15	3			3
15-3/4% 2001 bonds	Various dates	11/15/01	May 15-Nov. 15	9			8
14-1/4% 2002 bonds . . . . .	... do	2/15/02	Feb. 15-Aug. 15	4			3
14% 2006-11 bonds	5/25/90	11/15/06	May 15-Nov. 15	2			2
13-3/4% 2004 bonds	Various dates	8/15/04	Feb. 15-Aug. 15	4			4
13-3/8% 2001 bonds . . . . .	... do	8/15/01 . . . . .	... do	3			3
13-1/4% 2014 bonds	2/22/90	5/15/14	May 15-Nov. 15	3			3
13-1/8% 2001 bonds	Various dates	5/15/01 . . . . .	... do	1			1
12-3/4% 2005-10 bonds . . . . .	... do	11/15/05	11/15/10	11	3		8
12-3/8% 2004 bonds . . . . .	... do	5/15/04 . . . . .	... do	3			3
12% 2005 bonds . . . . .	... do	5/15/05 . . . . .	... do	17			17
11-7/8% 2003 bonds . . . . .	... do	11/15/03 . . . . .	... do	4			4
11-3/4% 2001 bonds . . . . .	... do	2/15/01	Feb. 15-Aug. 15	3			3
11-3/4% 2005-10 bonds . . . . .	... do	2/15/05	2/15/10	1			1
11-5/8% 2004 bonds . . . . .	... do	11/15/04	11/15/04	4			4
11-1/8% 2003 bonds . . . . .	... do	8/15/03 . . . . .	... do	2			2
10-3/4% 2003 bonds . . . . .	... do	2/15/03 . . . . .	... do	12			12
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	13			13
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	3			3
9-3/8% 2004 bonds . . . . .	... do	2/15/06	Feb. 15-Aug. 15	47			47
8-1/2% 1994-99 bonds . . . . .	... do	5/15/94	5/15/99	1			1
8-3/8% 1995-00 bonds . . . . .	... do	8/15/95	8/15/00	11	4		11
8-1/4% 2000-05 bonds . . . . .	... do	5/15/00	5/15/05	4			4
7-5/8% 2002-07 bonds . . . . .	... do	2/15/02	2/15/07	1			1
7-1/2% 1988-93 bonds	11/21/91	8/15/88	8/15/93	4			4
Total Judicial Survivors Annuity Fund					168	4	165
Korean War Veterans Memorial Fund:							
8-7/8% 1992 notes	9/10/91		4/30/92	April 30-Oct. 31			
8-3/4% 1992 notes	9/17/91		9/30/92	Mar. 31-Sept. 30			
8-1/2% 1992 notes	Various dates		2/29/92	Feb. 29-Aug. 31			
8-1/2% 1992 notes	9/10/91		5/31/92	May. 31-Nov. 30			
8-3/8% 1992 notes . . . . .	... do		6/30/92	June 30-Dec. 31			
8-1/4% 1992 notes . . . . .	... do		8/15/92	Feb. 15-Aug. 15			
8% 1992 notes . . . . .	... do		7/31/92	Jan. 31-July 31			
7-7/8% 1992 notes . . . . .	... do		3/31/92	Mar. 31-Sept. 30			
7-3/4% 1992 notes	10/16/91		10/31/92	Apr. 30-Oct. 31			
Total Korean War Veterans Memorial Fund					11		11
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992			
Library of Congress Copyright Fees:							
Bills 12/5/91 . . . . .	... do		12/5/91	Dec. 5, 1991			
Bills 12/12/91 . . . . .	... do		12/12/91	Dec. 12, 1991			
Bills 12/19/91 . . . . .	... do		12/19/91	Dec. 19, 1991			
Bills 1/2/92 . . . . .	... do		1/2/92	Jan. 2, 1992			
Bills 1/9/92 . . . . .	... do		1/9/92	Jan. 9, 1992			
Bills 1/16/92 . . . . .	... do		1/16/92	Jan. 16, 1992			
Bills 1/23/92 . . . . .	... do		1/23/92	Jan. 23, 1992			
Bills 2/27/92 . . . . .	... do		2/27/92	Feb. 27, 1992			
Bills 5/7/92 . . . . .	... do		5/7/92	May 7, 1992			
Bills 8-3/4% 1992 notes . . . . .	... do		9/30/92	Mar. 31-Sept. 30			
8% 1992 notes . . . . .	... do		7/31/92	Jan. 31-July 31			
Total Library of Congress Copyright Fees					341		341

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Library of Congress Trust Fund:							
Bills 12/31/91	Various dates	12/31/91	Dec. 31, 1991	(*)			(*)
Bills 3/31/92	do	3/31/92	Mar. 31, 1992	(*)			(*)
8-3/4% 1992 notes	do	9/30/92	Mar. 31-Sept. 30	\$4			\$4
8-1/2% 1992 notes	10/1/91	3/31/92	do	(*)			(*)
8-3/8% 1992 notes	Various dates	6/30/92	June 30-Dec. 31	(*)			(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/99	May 15-Nov. 15	1			1
Total Library of Congress Trust Fund					5		5
Low Level Radioactive Waste, Department of Energy:							
9-1/8% 1992 notes	Various dates	12/31/92	June 30-Dec. 31	12			12
Military Retirement Fund, Department of Defense:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	1,289		1,289
Bills 12/2/91	Various dates	do	do	do	700	\$5	695
Bills 1/2/92	do	1/2/92	Jan. 2, 1992	700			700
Bills 2/3/92	do	2/3/92	Feb. 3, 1992	700			700
Bills 3/2/92	do	3/2/92	Mar. 2, 1992	400			400
Bills 4/1/92	do	4/1/92	Apr. 1, 1992	700			700
Bills 5/1/92	do	5/1/92	May 1, 1992	540			540
11-7/8% 1993 notes	do	8/15/93	Feb. 15-Aug. 15	904	9		894
9-1/2% 1994 notes	10/1/91	10/15/94	Apr. 15-Oct. 15	2,500			2,500
9-1/2% 1995 notes	11/15/91	11/15/95	May 15-Nov. 15	894			894
8-7/8% 1998 notes	10/1/91	11/15/98	do	2,732			2,732
8% 1998 notes	do	10/15/96	Apr. 15-Oct. 15	2,500			2,500
15-3/4% 2001 bonds	Various dates	11/15/01	May 15-Nov. 15	130	32		98
14-1/4% 2002 bonds	do	2/15/02	Feb. 15-Aug. 15	249	29		220
14% 2006-11 bonds	do	11/15/06	May 15-Nov. 15	13,081	2,769		10,312
13-7/8% 2006-11 bonds	do	5/15/06	do	23,069	6,663		16,406
13-3/4% 2004 bonds	do	8/15/04	Feb. 15-Aug. 15	325	178		147
13-3/8% 2001 bonds	do	8/15/01	do	578			578
13-1/4% 2009-14 bonds	do	5/15/09	May 15-Nov. 15	973	74		898
12-3/4% 2005-10 bonds	do	11/15/05	do	5,270	2,381		2,889
12-3/8% 2004 bonds	do	11/15/10	do	297			297
12% 2008-13 bonds	do	8/15/08	Feb. 15-Aug. 15	2,865			2,865
11-7/8% 2003 bonds	do	8/15/13	May 15-Nov. 15	3			3
11-5/8% 2002 bonds	do	11/15/03	do	8,973			8,973
11-5/8% 2004 bonds	5/29/87	11/15/04	do	29			29
10-3/8% 2004-09 bonds	Various dates	11/15/04	do	10,771			10,771
10-3/8% 2007-12 bonds	do	11/15/07	do	20,577			20,577
10% 2005-10 bonds	do	5/15/05	do	99			99
Total Military Retirement Fund, Department of Defense					101,845	12,139	89,706
NASA Construction of Facilities:							
Bills 12/5/91	Various dates	12/5/91	Dec. 5, 1991	5			5
Bills 6/4/92	do	6/4/92	June 4, 1992	6			6
Total NASA Construction of Facilities					11		11
NASA Science Space Technical Education Trust Fund:							
Bills 1/2/92	Various dates	1/2/92	Jan. 2, 1992	(*)			(*)
Bills 1/23/92	do	1/23/92	Jan. 23, 1992	(*)			(*)
9-1/4% 1998 notes	do	8/15/98	Feb. 15-Aug. 15	7			7
8-7/8% 1998 notes	do	11/15/98	May 15-Nov. 15	7			7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund:							
9-1/8% 1992 notes	10/31/91	2/15/92	Feb. 15-Aug. 15	(*)			(*)
National Archives Trust Fund:							
Bills 2/6/92	Various dates	2/6/92	Feb. 6, 1992	1			1
9-1/8% 1992 notes	10/31/91	2/15/92	Feb. 15-Aug. 15	(*)			(*)
Total National Archives Trust Fund					1		1
National Credit Union Association, Operating Fund:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	13		13
National Credit Union Share Insurance Fund, NCUA:							
4.74% 1991 certificates	do	do	do	do	178		178
11-3/4% 1992 notes	11/28/89	4/15/92	Apr. 15-Oct. 15	100			100
11-5/8% 1992 notes	do	1/15/92	Jan. 15-July 15	100			100
10-3/8% 1992 notes	4/25/90	7/15/92	do	50			50
9-3/4% 1992 notes	3/15/90	10/15/92	Apr. 15-Oct. 15	50			50
9-5/8% 1993 notes	1/18/91	3/31/93	Mar. 31-Sept. 30	100			100
9-1/8% 1992 notes	11/28/89	2/15/92	Feb. 15-Aug. 15	100			100
9-1/8% 1992 notes	3/15/90	12/31/92	June 30-Dec. 31	50			50
9% 1992 notes	11/28/89	5/15/92	May 15-Nov. 15	100			100
8-3/4% 1992 notes	8/31/90	6/30/92	do	100			100
8-3/4% 1993 notes	1/18/91	1/15/93	Mar. 31-Sept. 30	100			100
8-3/4% 1993 notes	9/12/91	8/15/93	Jan. 15-July 15	50			50
8-5/8% 1993 notes	4/12/91	8/15/93	Feb. 15-Aug. 15	100			100
8-3/8% 1992 notes	8/31/90	11/15/92	do	100			100
8-1/4% 1991 notes	3/23/88	12/31/91	June 30-Dec. 31	50			50
8-1/4% 1992 notes	3/15/90	8/15/92	Feb. 15-Aug. 15	50			50
8-1/4% 1993 notes	do	2/15/93	do	50			50
8-1/4% 1993 notes	4/12/91	9/30/93	Mar. 31-Sept. 30	100			100
8-1/8% 1993 notes	do	6/30/93	June 30-Dec. 31	100			100
7-7/8% 1992 notes	11/28/89	3/31/92	Mar. 31-Sept. 30	100			100
7-7/8% 1992 notes	4/25/90	8/15/92	Feb. 15-Aug. 15	50			50
7-3/8% 1993 notes	1/18/91	4/15/93	Apr. 15-Oct. 15	50			50
7-1/8% 1993 notes	9/12/91	10/15/93	do	100			100
6-7/8% 1993 notes	do	7/31/93	Jan. 31-July 31	100			100
Total National Credit Union Share Insurance Fund, NCUA					2,028		2,028

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Flood Insurance Fund, FEMA:							
11-3/4% 1992 notes	4/25/91 .....	.....	4/15/92	Apr. 15-Oct. 15	\$24 .....	.....	\$24
10-3/8% 1992 notes .....	..... do .....	.....	7/15/92	Jan. 15-July 15	70 .....	.....	70
8-3/4% 1993 notes .....	..... do .....	.....	1/15/93	do	24 .....	.....	24
8-1/2% 1994 notes	2/15/91 .....	.....	6/30/94	June 30-Dec. 31	71 .....	.....	71
8-1/4% 1991 notes	4/25/91 .....	.....	12/31/91	do	24 .....	.....	24
8-1/4% 1992 notes	8/10/89 .....	.....	8/15/92	Feb. 15-Aug. 15	72 .....	.....	72
7-3/4% 1992 notes	10/29/91 .....	.....	10/31/92	Apr. 30-Oct. 31	24 .....	.....	24
7-1/4% 1993 notes	2/15/91 .....	.....	7/15/93	Jan. 15-July 15	49 .....	.....	49
7-1/8% 1993 notes	10/29/91 .....	.....	10/15/93	Apr. 15-Oct. 15	49 .....	.....	49
7% 1993 notes .....	..... do .....	.....	4/30/93	Apr. 30-Oct. 31	49 .....	.....	49
7% 1994 notes	4/25/91 .....	.....	1/15/94	Jan. 15-July 15	24 .....	.....	24
Total National Flood Insurance Fund, FEMA .....	.....	.....	.....	.....	479 .....	.....	479
National Institutes of Health, Conditional Gift Fund:							
Bills 1/9/92	Various dates .....	.....	1/9/92	Jan. 9, 1992 .....	(*) .....	.....	(*) .....
National Institutes of Health, Patients Benefit Fund:							
Bills 12/5/91 .....	..... do .....	.....	12/5/91	Dec. 5, 1991 .....	(*) .....	.....	(*) .....
Bills 1/16/92 .....	..... do .....	.....	1/16/92	Jan. 16, 1992 .....	(*) .....	.....	(*) .....
Total National Institutes of Health, Patients Benefit Fund .....	.....	.....	.....	.....	(*) .....	.....	(*) .....
National Institutes of Health, Unconditional Gift Fund:							
Bills 12/5/91	Various dates .....	.....	12/5/91	Dec. 5, 1991	10 .....	.....	10
Bills 12/12/91 .....	..... do .....	.....	12/12/91	Dec. 12, 1991	2 .....	.....	2
Bills 1/2/92 .....	..... do .....	.....	1/2/92	Jan. 2, 1992	2 .....	.....	2
Bills 3/12/92 .....	..... do .....	.....	3/12/92	Mar. 12, 1992	7 .....	.....	7
Bills 5/14/92 .....	..... do .....	.....	5/14/92	May 14, 1992 .....	(*) .....	.....	(*) .....
Total National Institutes of Health, Unconditional Gift Fund .....	.....	.....	.....	.....	22 .....	.....	22
National Service Life Insurance Fund:							
8-1/4% 1992 certificates	Various dates:	On demand	6/30/92	June 30-Dec. 31	22 .....	.....	22
8-1/8% 1992 certificates	From 7/1/91 .....	..... do .....	..... do	do	5 .....	.....	5
7-3/4% 1992 certificates	From 9/5/91 .....	..... do .....	..... do	do	9	\$2	7
13-3/8% 1992 to 1999 bonds	6/30/84 .....	..... do	6/30/92 to 99	do	758 .....	.....	758
13-1/8% 1992 to 1997 bonds	6/30/82 .....	..... do	6/30/92 to 97	do	634 .....	.....	634
12-7/8% 1992 to 1996 bonds	6/30/81 .....	..... do	6/30/92 to 96	do	594 .....	.....	594
10-1/2% 1992 to 1998 bonds	6/30/83 .....	..... do	6/30/92 to 98	do	702 .....	.....	702
10-1/4% 1992 to 2000 bonds	6/30/85 .....	..... do	6/30/92 to 00	do	815 .....	.....	815
9-1/2% 1992 to 1995 bonds	6/30/80 .....	..... do	6/30/92 to 95	do	675 .....	.....	675
9-1/8% 1992 to 2003 bonds	6/30/88 .....	..... do	6/30/92 to 03	do	969 .....	.....	969
Various dates:	From 6/30/89 .....	..... do	6/30/92 to 05	do	1,968 .....	.....	1,968
8-3/4% 1992 to 2005 bonds	6/30/79 .....	..... do	6/30/92 to 94	do	597 .....	.....	597
8-5/8% 1992 to 1994 bonds	6/30/87 .....	..... do	6/30/92 to 02	do	917 .....	.....	917
8-1/2% 1992 to 2002 bonds	6/30/86 .....	..... do	6/30/92 to 01	do	857 .....	.....	857
8-1/4% 1992 to 2001 bonds	6/30/78 .....	..... do	6/30/92 to 06	do	1,508 .....	.....	1,508
Total National Service Life Insurance Fund .....	.....	.....	.....	.....	11,030	2	11,028
NOAA, Fishery Promotional:							
Bills 1/16/92	Various dates .....	.....	1/16/92	Jan. 16, 1992	1 .....	.....	1
Nuclear Waste Fund:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	42 .....	.....	42
12-5/8% 1994 notes	12/2/86 .....	.....	8/15/94	Feb. 15-Aug. 15	51 .....	.....	51
11-7/8% 1993 notes	Various dates .....	.....	8/15/93	do	279	40	239
11-3/4% 1993 notes .....	..... do .....	.....	11/15/93	May 15-Nov. 15	337	9	328
11-5/8% 1994 notes .....	..... do .....	.....	11/15/94	do	79 .....	.....	79
10-7/8% 1993 notes .....	..... do .....	.....	2/15/93	Feb. 15-Aug. 15	48	24	24
10-1/2% 1995 notes .....	..... do .....	.....	8/15/95	do	284 .....	.....	284
9-3/8% 1996 notes	4/15/91 .....	.....	4/15/96	Apr. 15-Oct. 15	7 .....	.....	7
9-1/4% 1996 notes	Various dates .....	.....	1/15/96	Jan. 15-July 15	236 .....	.....	236
9-1/4% 1998 notes .....	..... do .....	.....	8/15/98	Feb. 15-Aug. 15	280 .....	.....	280
9% 1998 notes .....	..... do .....	.....	5/15/98	May 15-Nov. 15	205 .....	.....	205
8-7/8% 1996 notes .....	..... do .....	.....	2/15/96	Feb. 15-Aug. 15	159 .....	.....	159
8-7/8% 1997 notes .....	..... do .....	.....	11/15/97	May 15-Nov. 15	201 .....	.....	201
8-7/8% 1998 notes .....	..... do .....	.....	11/15/98	do	332 .....	.....	332
8-1/2% 1997 notes .....	..... do .....	.....	4/15/97	Apr. 15-Oct. 15	153 .....	.....	153
8-1/2% 1997 notes	4/1/91 .....	.....	5/15/97	May 15-Nov. 15	126 .....	.....	126
8% 1996 notes	Various dates .....	.....	10/15/96	Apr. 15-Oct. 15	53 .....	.....	53
7-7/8% 1996 notes	5/1/91 .....	.....	7/15/96	Jan. 15-July 15	120 .....	.....	120
7-1/8% 1993 notes	Various dates .....	.....	10/15/93	Apr. 15-Oct. 15	125 .....	.....	125
12-5/8% 1995 bonds	9/4/90 .....	.....	5/15/95	May 15-Nov. 15	19 .....	.....	19
11-1/2% 1995 bonds	10/15/90 .....	.....	11/15/95	do	113 .....	.....	113
Total Nuclear Waste Fund .....	.....	.....	.....	.....	3,249	73	3,176

^a\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 1/16/92	Various dates	1/16/92	Jan. 16, 1992	(*)	(*)	(*)	(*)
Bills 3/12/92	do	3/12/92	Mar. 12, 1992	(*)	(*)	(*)	(*)
Bills 5/7/92	do	5/7/92	May 7, 1992	(*)	(*)	(*)	(*)
Bills 6/4/92	do	6/4/92	June 4, 1992	(*)	(*)	(*)	(*)
Bills 7/2/92	do	7/2/92	July 2, 1992	(*)	(*)	(*)	(*)
Bills 9/24/92	do	9/24/92	Sept. 24, 1992	(*)	(*)	(*)	(*)
Total Obligation Guarantee Fund, Department of Transportation				\$1			\$1
Office of Thrift Supervision:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	123		123
Oil Spill Liability Trust Fund:							
Bills 8/27/92	Various dates	8/27/92	Aug. 27, 1992	646	\$17	629	
7% 1994 notes	2/18/88	1/15/94	Jan. 15-July 15	1	1	1	
14-1/4% 2002 bonds	Various dates	2/15/02	Feb. 15-Aug. 15	3	3	3	
14% 2006-11 bonds	do	11/15/06	May 15-Nov. 15	16	(*)	15	
13-7/8% 2006-11 bonds	do	5/15/06 .....	..... do	3	3	3	
13-1/4% 2009-14 bonds	do	5/15/09 .....	..... do	2	2	2	
13-1/8% 2001 bonds	do	5/15/01 .....	..... do	2	2	2	
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	3	3	3	
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	1	1	1	
11-7/8% 2003 bonds	5/2/86		11/15/03	1	1	1	
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	1	1	1	
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	1	1	1	
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	1	1	1	
7-1/4% 2016 bonds	Various dates		5/15/16	2	2	2	
7% 1993-98 bonds	do	5/15/93	5/15/98	9	9	9	
Total Oil Spill Liability Trust Fund				690	18	673	
Oliver Wendell Holmes Devise:							
8-3/4% 1992 notes	10/1/91		9/30/92	Mar. 31-Sept. 30	(*)	(*)	(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 5/7/92	Various dates	5/7/92	May 7, 1992	242		242	
Bills 11/19/92	do	11/19/92	Nov. 19, 1992	975		975	
Total Outer Continental Shelf, Beaufort Sea, Department of Interior				1,217		1,217	
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 1/16/92	Various dates	1/16/92	Jan. 16, 1992	2		2	
Bills 2/6/92	do	2/6/92	Feb. 6, 1992	1		1	
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior				3		3	
Overseas Private Investment Corporation:							
Bills 12/5/91	Various dates	12/5/91	Dec. 5, 1991	4		4	
Bills 12/12/91	do	12/12/91	Dec. 12, 1991	4		4	
Bills 12/19/91	do	12/19/91	Dec. 19, 1991	30		30	
Bills 1/9/92	do	1/9/92	Jan. 9, 1992	1		1	
Bills 1/23/92	do	1/23/92	Jan. 23, 1992	4		4	
Bills 2/13/92	do	2/13/92	Feb. 13, 1992	10		10	
Bills 2/20/92	do	2/20/92	Feb. 20, 1992	5		5	
Bills 3/12/92	do	3/12/92	Mar. 12, 1992	2		2	
Bills 4/9/92	do	4/9/92	Apr. 9, 1992	2		2	
Bills 4/23/92	do	4/23/92	Apr. 23, 1992	17		17	
Bills 7/2/92	do	7/2/92	July 2, 1992	2		2	
8-1/2% 1995 notes	9/6/90	8/15/95	Feb. 15-Aug. 15	13		13	
8-1/2% 1995 notes	10/22/91	11/15/95	May 15-Nov. 15	6		6	
8-1/8% 1993 notes	7/2/90	6/30/93	June 30-Dec. 31	110		110	
8% 1996 notes	8/2/90	10/15/96	Apr. 15-Oct. 15	32		32	
7-3/4% 1995 notes	Various dates	2/15/95	Feb. 15-Aug. 15	95		95	
7-3/4% 1996 notes	11/15/91	3/31/96	Mar. 31-Sept. 30	14		14	
7-5/8% 1993 notes	11/15/89	5/15/93	May 15-Nov. 15	50		50	
7-5/8% 1996 notes	5/23/91	4/30/96	Apr. 30-Oct. 31	29		29	
7-1/2% 1996 notes	Various dates	1/31/96	Jan. 31-July 31	68		68	
7-1/2% 1996 notes	do	2/29/96	Feb. 29-Aug. 31	60		60	
7-1/2% 2001 notes	11/25/91	11/15/01	May 15-Nov. 15	25		25	
7-3/8% 1996 notes	Various dates	5/15/96 .....	..... do	149		149	
7-1/4% 1996 notes	do	11/15/96 .....	..... do	43		43	
7% 1994 notes	do	1/15/94	Jan. 15-July 15	67		67	
7% 1994 notes	do	4/15/94	Apr. 15-Oct. 15	131		131	
6-5/8% 1992 notes	do	2/15/92	Feb. 15-Aug. 15	600		600	
10-1/2% 1995 bonds	do	2/15/95 .....	..... do	41		41	
9% 1994 bonds	2/15/79	2/15/94 .....	..... do	10		10	
8-3/4% 2003-08 bonds	11/15/78	11/15/08	May 15-Nov. 15	10		10	
8-5/8% 1993 bonds	7/11/78	8/15/93	Feb. 15-Aug. 15	10		10	
8-5/8% 1993 bonds	10/17/78	11/15/93	May 15-Nov. 15	10		10	
8-3/8% 1995-00 bonds	Various dates	8/15/95	Feb. 15-Aug. 15	10		10	
8-3/8% 2003-08 bonds	8/17/78	8/15/08 .....	..... do	10		10	
Total Overseas Private Investment Corporation				1,676		1,676	
Panama Canal Commission Compensation Fund:							
9-3/4% 1992 notes	Various dates	10/15/92	Apr. 15-Oct. 15	6		6	
9-1/2% 1994 notes	do	10/15/94 .....	..... do	7		7	
8-5/8% 1995 notes	do	10/15/95 .....	..... do	7		7	
8% 1996 notes	10/16/91	10/15/96 .....	..... do	(*)		(*)	
7-1/8% 1993 notes	Various dates	10/15/93 .....	..... do	6		6	
Total Panama Canal Commission Compensation Fund				26		26	

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Pension Benefit Guaranty Corporation:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	\$25	.....	\$25
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov. 15	188	\$108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	369	107	262
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	109	101
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	228	62	167
8-1/8% 2019 bonds	do		8/15/19	do	339	275	64
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11	.....	11
7-7/8% 2021 bonds	5/15/91		2/15/21	Feb. 15-Aug. 15	17	.....	17
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	127	46	81
Zero-coupon bonds (Effective Yield 8.46%)	From 7/2/91	At maturity	2/15/15	Feb. 15, 2015	6,200	4,000	2,200
Zero-coupon bonds (Effective Yield 8.34%)	do		8/15/20	Aug. 15, 2020	8,450	.....	8,450
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	16,970	5,221	11,749
Postal Service Fund:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	682	.....	682
Bills 12/12/91	Various dates		12/12/91	Dec. 12, 1991	100	.....	100
Bills 1/9/92	do		1/9/92	Jan. 9, 1992	500	200	300
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	400	200	200
Bills 5/13/92	do		5/13/92	May 13, 1992	300	.....	300
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	300	150	150
8-1/8% 1992 notes	do		9/30/92	Mar. 31-Sept. 30	450	100	350
8% 1993 notes	10/26/90		8/15/93	Feb. 15-Aug. 15	200	.....	200
7-5/8% 1993 notes	Various dates		5/15/93	May 15-Nov. 15	400	300	100
7-3/8% 1992 notes	do		11/30/92	May 31-Nov. 30	450	200	250
7-1/4% 1996 notes	9/24/91		8/31/96	Feb. 29-Aug. 31	200	.....	200
7% 1994 notes	Various dates		5/15/94	May 15-Nov. 15	300	.....	300
7% 1996 notes	11/18/91		9/30/96	Mar. 31-Sept. 30	200	.....	200
6-7/8% 1993 notes	8/26/91		7/31/93	Jan. 31-July 31	100	.....	100
6-3/4% 1993 notes	Various dates		5/31/93	May 31-Nov. 30	300	.....	300
6-3/8% 1993 notes	do		8/31/93	Feb. 29-Aug. 31	400	.....	400
6-1/8% 1993 notes	do		9/30/93	Mar. 31-Sept. 30	800	.....	800
Total Postal Service Fund	.....	.....	.....	.....	6,082	1,150	4,932
Power Systems, Bureau of Indian Affairs:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	10	.....	10
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3	.....	3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS	.....	.....	.....	.....	3	.....	3
Public Health Service, Patients Benefits:							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	(*)	.....	(*)
Railroad Retirement Account:							
6-7/8% 1991 certificates	Various dates:	On demand	12/2/91	Dec. 2, 1991	3,510	305	3,206
13-1/8% 1994 notes	From 11/1/91		5/15/94	May 15-Nov. 15	255	.....	255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97	.....	97
8-7/8% 1996 notes	Various dates		2/15/96	do	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100	.....	100
7-3/8% 1996 notes	Various dates		5/15/96	do	400	.....	400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100	.....	100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50	.....	50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569	.....	569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100	.....	100
12-5/8% 1995 bonds	do		5/15/95	do	400	.....	400
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50	.....	50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200	.....	200
11-5/8% 2002 bonds	do		11/15/02	do	250	.....	250
11-5/8% 2004 bonds	do		11/15/04	do	200	.....	200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200	.....	200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100	.....	100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100	.....	100
4-1/4% 1987-92 bonds	Various dates	8/15/87	8/15/92	do	2,100	.....	2,100
4% 1988-93 bonds	do	2/15/88	2/15/93	do	500	.....	500
Total Railroad Retirement Account	.....	.....	.....	.....	9,732	505	9,227
Railroad Retirement Social Security Equivalent Account:							
6-7/8% 1991 certificates	Various dates	On demand	12/2/91	Dec. 2, 1991	1,113	178	935
4-1/4% 1987-92 bonds	From 11/1/91	8/15/87	8/15/92	Feb. 15-Aug. 15	400	.....	400
Total Railroad Retirement Social Security Equivalent Account	.....	.....	.....	.....	1,513	178	1,335
Railroad Retirement Supplemental Account:							
6-7/8% 1991 certificates	Various dates:	On demand	12/2/91	Dec. 2, 1991	39	4	35
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 12/4/91	Various dates		12/4/91	Dec. 4, 1991	1	.....	1
Bills 12/11/91	do		12/11/91	Dec. 11, 1991	(*)	.....	(*)

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

19

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Relief and Rehabilitation, D.C. Department of Labor—Continued							
Bills 12/18/91	Various dates		12/18/91	Dec. 18, 1991	\$1		\$1
Bills 12/26/91	do.		12/26/91	Dec. 26, 1991	(*)		(*)
Bills 1/2/92	do.		1/2/92	Jan. 2, 1992	1		1
Bills 1/8/92	do.		1/8/92	Jan. 8, 1992	(*)		(*)
Bills 1/15/92	do.		1/15/92	Jan. 15, 1992	1		1
Bills 1/22/92	do.		1/22/92	Jan. 22, 1992	(*)		(*)
Bills 1/29/92	do.		1/29/92	Jan. 29, 1992	1		1
Bills 2/5/92	do.		2/5/92	Feb. 5, 1992	(*)		(*)
Bills 2/12/92	do.		2/12/92	Feb. 12, 1992	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 12/4/91	Various dates		12/4/91	Dec. 4, 1991	4		4
Bills 12/11/91	do.		12/11/91	Dec. 11, 1991	1		1
Bills 12/18/91	do.		12/18/91	Dec. 18, 1991	4		4
Bills 12/26/91	do.		12/26/91	Dec. 26, 1991	1		1
Bills 1/2/92	do.		1/2/92	Jan. 2, 1992	4		4
Bills 1/6/92	do.		1/6/92	Jan. 6, 1992	1		1
Bills 1/15/92	do.		1/15/92	Jan. 15, 1992	4		4
Bills 1/22/92	do.		1/22/92	Jan. 22, 1992	1		1
Bills 1/29/92	do.		1/29/92	Jan. 29, 1992	4		4
Bills 2/5/92	do.		2/5/92	Feb. 5, 1992	1		1
Bills 2/12/92	do.		2/12/92	Feb. 12, 1992	4		4
Bills 2/19/92	do.		2/19/92	Feb. 19, 1992	1		1
Bills 2/26/92	do.		2/26/92	Feb. 26, 1992	4		4
Bills 3/4/92	do.		3/4/92	Mar. 4, 1992	(*)		(*)
Bills 3/11/92	do.		3/11/92	Mar. 11, 1992	2		2
Bills 4/1/92	do.		4/1/92	Apr. 1, 1992	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					35		35
Reregistration and Expedited Processing Fund, EPA:							
Bills 12/5/91	Various dates		12/5/91	Dec. 5, 1991	3		3
Bills 12/12/91	do.		12/12/91	Dec. 12, 1991	4		4
Bills 12/19/91	do.		12/19/91	Dec. 19, 1991	5		5
Bills 1/2/92	do.		1/2/92	Jan. 2, 1992	6		6
Total Reregistration and Expedited Processing Fund, EPA					18		18
Retired Employees Health Benefits Fund:							
Bills 3/26/92	Various dates		3/26/92	Mar. 26, 1992	1		1
Savings Association Insurance Fund:							
4.74% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	53		53
Seized Asset Fund:							
Bills 12/19/91	Various dates		12/19/91	Dec. 19, 1991	251		251
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-1/8% 1992 certificates	Various dates: From 6/30/91	do.	6/30/92	June 30-Dec. 31	191	\$8	183
Smithsonian Endowment Fund:							
Bills 4/9/92	Various dates		4/9/92	Apr. 9, 1992	(*)		(*)
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					169		169
Soldiers and Airmen's Home Trust Fund:							
Bills 12/5/91	Various dates		12/5/91	Dec. 5, 1991	2		2
Bills 12/12/91	do.		12/12/91	Dec. 12, 1991	5		5
Bills 1/2/92	do.		1/2/92	Jan. 2, 1992	15		15
Bills 3/26/92	do.		3/26/92	Mar. 26, 1992	4		4
Bills 4/23/92	do.		4/23/92	Apr. 23, 1992	4		4
Bills 7/30/92	do.		7/30/92	July 30, 1992	2		2
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
8-7/8% 1993 notes	do.		4/30/93	Apr. 30-Oct. 31	24		24
8-3/8% 1992 notes	10/31/91		6/30/92	June 30-Dec. 31	11		11
7-3/4% 1992 notes	10/1/91		10/31/92	Apr. 30-Oct. 31	38		38
7-1/8% 1993 notes	do.		10/15/93	Apr. 15-Oct. 15	38		38
Total Soldiers and Airmen's Home Trust Fund					169		169
Special Investment Account:							
Bills 1/2/92	Various dates		1/2/92	Jan. 2, 1992	33		33
Bills 2/20/92	do.		2/20/92	Feb. 20, 1992	151	11	140
Bills 4/9/92	do.		4/9/92	Apr. 9, 1992	87		87
Bills 4/23/92	do.		4/23/92	Apr. 23, 1992	96		96
Bills 5/7/92	do.		5/7/92	May 7, 1992	109		109
Bills 7/2/92	do.		7/2/92	July 2, 1992	129		129
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates		5/15/99	do.	17		17
8-3/8% 1995-00 bonds	do.		8/15/95	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78		8/15/03	do.	4		4
8-1/4% 2000-05 bonds	2/15/78		5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77		11/15/02	do.	1		1
7-5/8% 2002-07 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do.		8/15/88	do.	5		5
7-1/4% 1992 bonds	do.		8/15/92	do.	3		3
Total Special Investment Account					675	11	664
Tax Court Judges Survivors Annuity Fund:							
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do.	(*)		(*)
8-7/8% 1996 notes	do.		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes .....	..... do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	7/16/90		6/30/92	June 30-Dec. 31	(*)		(*)
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95 .....	..... do	(*)		(*)
10-3/4% 2003 bonds .....	..... do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2005 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	11/7/91	11/15/07	11/15/12 .....	..... do	(*)		(*)
9-3/8% 2006 bonds	Various dates		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-05 bonds	11/15/89	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99 .....	..... do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 2007-12 bonds	11/7/91	11/15/07	11/15/21	May 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05 .....	..... do	(*)		(*)
7-7/8% 1995-00 bonds .....	..... do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 1992 bonds	8/16/77	8/15/92 .....	..... do	(*)	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund .....	.....	.....	.....	.....	\$4	(*)	\$4
Thrift Savings Funds:							
7-1/2% 1991 certificates	11/29/91	On demand	12/2/91	Dec. 2, 1991	9,766		9,766
Treasury Deposit Funds:							
3.50% 1991 certificates	Various dates:						
Bills 11/1/91 .....	..... do .....	..... do .....	..... do		191	\$46	145
Bills 2/13/92	Various dates		2/13/92	Feb. 13, 1992	62	11	51
9-1/4% 1992 notes	1/21/89	At maturity	1/21/92	Jan. 21	10		10
6.70% 2000 notes	From 10/3/90	(13)	10/3/00	Apr. 3-Oct. 3	82	48	34
6.70% 2009 bonds	From 10/3/89	(13)	10/3/09 .....	..... do	7	6	2
Total Treasury Deposit Funds .....	.....	.....	.....	.....	352	111	241
Unemployment Trust Fund:							
8-3/8% 1992 certificates	Various dates:						
From 6/30/91	On demand	6/30/92 .....	.....	June 30-Dec. 31	50,405	4,489	45,916
From 10/1/91 .....	.... do .....	.... do .....	.....	.... do	3,394	2,714	679
Total Unemployment Trust Fund .....	.....	.....	.....	.....	53,799	7,204	46,596
United States Army General Gift Fund:							
Bills 1/30/92	Various dates		1/30/92	Jan. 30, 1992	(*)		(*)
14-5/8% 1992 notes	5/15/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93 .....	..... do	(*)		(*)
11-3/4% 1992 notes	8/29/91		4/15/92	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes .....	..... do .....	..... do	11/15/92 .....	..... do	(*)		(*)
8-3/4% 1993 notes	8/29/91		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1992 notes	11/21/91		6/30/92	June 30-Dec. 31	(*)		(*)
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	(*)		(*)
7-7/8% 1992 notes .....	..... do .....	..... do	8/15/92	Feb. 15-Aug. 15	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	May 15-Nov. 15	(*)		(*)
6-5/8% 1992 notes .....	..... do .....	..... do	2/15/92	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00 .....	..... do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund .....	.....	.....	.....	.....	1		1
United States Coast Guard General Gift Fund:							
Bills 12/12/91	Various dates		12/12/91	Dec. 12, 1991	(*)		(*)
Bills 12/19/91 .....	..... do .....	..... do	12/19/91	Dec. 19, 1991	(*)		(*)
Bills 1/16/92			1/16/92	Jan. 16, 1992	(*)		(*)
Bills 2/13/92 .....	..... do .....	..... do	2/13/92	Feb. 13, 1992	1		1
Bills 3/12/92 .....	..... do .....	..... do	3/12/92	Mar. 12, 1992	(*)		(*)
Bills 5/7/92 .....	..... do .....	..... do	5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92 .....	..... do .....	..... do	6/4/92	June 4, 1992	(*)		(*)
Bills 7/2/92 .....	..... do .....	..... do	7/2/92	July 2, 1992	(*)		(*)
Bills 7/30/92 .....	..... do .....	..... do	7/30/92	July 30, 1992	(*)		(*)
Bills 8/27/92 .....	..... do .....	..... do	8/27/92	Aug. 27, 1992	(*)		(*)
Bills 9/24/92 .....	..... do .....	..... do	9/24/92	Sept. 24, 1992	(*)		(*)
Bills 10/22/92 .....	..... do .....	..... do	10/22/92	Oct. 22, 1992	(*)		(*)
Total United States Coast Guard General Gift Fund .....	.....	.....	.....	.....	1		1
United States Information Agency, Contributions:							
Bills 12/26/91	Various dates		12/26/91	Dec. 26, 1991	(*)		(*)
United States Naval Academy General Gift Fund:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 9/24/92 .....	..... do .....	..... do	9/24/92	Sept. 24, 1992	(*)		(*)
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/15/93	May 15-Nov. 15	1		1

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Naval Academy General Gift Fund—Continued							
10-1/2% 1992 notes	6/15/90		11/15/92	May 15-Nov. 15..	(*)		(*)
10-3/8% 1992 notes	3/7/90		7/15/92	Jen. 15-July 15 ..	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15 ..	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mer. 31-Sept. 30 ..	(*)		(*)
9-1/2% 1994 notes	do		5/15/94	May 15-Nov. 15 ..	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15 ..	(*)		(*)
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31 ..	(*)		(*)
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15 ..	(*)		(*)
8-3/4% 1994 notes	10/22/91		8/15/94	Feb. 15-Aug. 15 ..	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15 ..	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30 ..	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15 ..	(*)		(*)
7-7/8% 1992 notes	2/25/91		3/31/92	Mar. 31-Sept. 30 ..	(*)		(*)
Total United States Naval Academy General Gift Fund					\$4		\$4
United States Naval Academy Museum Fund:							
10-1/2% 1992 notes	7/12/90		11/15/92	May 15-Nov. 15 ..	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15 ..	(*)		(*)
9-5/8% 1993 notes	10/19/90		3/31/93	Mar. 31-Sept. 30 ..	(*)		(*)
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov. 15 ..	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	... do ..	(*)		(*)
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31 ..	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15 ..	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15 ..	(*)		(*)
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31 ..	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30 ..	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
Bills 12/12/91	Various dates		12/12/91	Dec. 12, 1991 ..	4		4
Bills 12/16/91	do		12/16/91	Dec. 16, 1991 ..	26		26
Bills 12/19/91	do		12/19/91	Dec. 19, 1991 ..	6	\$1	5
Bills 12/24/91	do		12/24/91	Dec. 24, 1991 ..	2		2
Bills 1/9/92	do		1/9/92	Jan. 9, 1992 ..	2		2
Bills 1/22/92	do		1/22/92	Jan. 22, 1992 ..	2		2
Bills 2/6/92	do		2/6/92	Feb. 6, 1992 ..	2		2
Bills 2/19/92	do		2/19/92	Feb. 19, 1992 ..	2		2
Bills 3/5/92	do		3/5/92	Mar. 5, 1992 ..	2		2
Bills 3/18/92	do		3/18/92	Mar. 18, 1992 ..	2		2
Bills 4/2/92	do		4/2/92	Apr. 2, 1992 ..	2		2
Bills 4/15/92	do		4/15/92	Apr. 15, 1992 ..	2		2
Bills 4/29/92	do		4/29/92	Apr. 29, 1992 ..	2		2
Bills 5/13/92	do		5/13/92	May 13, 1992 ..	2		2
Bills 5/28/92	do		5/28/92	May 28, 1992 ..	1		1
Bills 6/10/92	do		6/10/92	June 10, 1992 ..	2		2
Bills 7/8/92	do		7/8/92	July 8, 1992 ..	2		2
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15 ..	6		6
10-3/8% 1992 notes	4/30/91		4/30/92	Jen. 15-July 15 ..	7		7
9% 1992 notes	do		5/15/92	May 15-Nov. 15 ..	6		6
8-7/8% 1992 notes	4/30/91		4/30/92	Apr. 30-Oct. 31 ..	6		6
8-1/2% 1992 notes	5/31/91		5/31/92	May 31-Nov. 30 ..	6		6
8-3/8% 1992 notes	Various dates		6/30/92	June 30-Dec. 31 ..	6		6
8-1/4% 1992 notes	do		8/15/92	Feb. 15-Aug. 15 ..	6		6
Total United States Trustee Systems					108	1	107
Vaccine Injury Compensation Trust Fund:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992 ..	583	81	502
Veterans' Reopened Insurance Fund:							
8-1/4% 1992 certificates	Various dates: From 7/1/91..	On demand	6/30/92	June 30-Dec. 31 ..	2		2
7-7/8% 1992 certificates	9/6/91	do	do	do ..	(*)		(*)
7-1/2% 1992 certificates	10/1/91	do	do	do ..	1		1
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do ..	44		44
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do ..	39		39
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do ..	36		36
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do ..	42		42
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do ..	32		32
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do ..	36		36
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02 ..	do ..	43		43
8-3/4% 1992 to 1994, 2002 to 2005 bonds	From 6/30/79..	do	6/30/92 to 94, 02 to 05	do ..	117		117
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do ..	31		31
8-1/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do ..	29		29
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06 ..	do ..	40		40
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do ..	23	15	8
Total Veterans' Reopened Insurance Fund					514	15	499
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
9-1/4% 1992 certificates	Various dates: From 7/1/91..	On demand	6/30/92	June 30-Dec. 31 ..	1		1
9-1/8% 1992 certificates	From 9/10/91..	do	do	do ..	(*)		(*)
11-1/2% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do ..	98		98
11-1/8% 1992 to 1999, 2000 & 2001 bonds..	Various dates: From 6/30/84..	do	6/30/92 to 99, 00 & 01	do ..	195		195
10-7/8% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98 ..	do ..	79		79

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Veteran's Special Life Insurance Fund, Trust Revolving Fund—Continued							
10-3/8% 1992 to 2002 bonds	Various dates: From 6/30/82 ..	On demand ..	6/30/92 to 02 ..	June 30-Dec. 31 ..	\$194	.....	\$194
10% 1992 to 2003 bonds	6/30/88 ..	do ..	6/30/92 to 03 ..	do ..	137	137	137
9-3/4% 1992 to 2004 bonds	6/30/89 ..	do ..	6/30/92 to 04 ..	do ..	137	137	137
9-1/2% 1992 to 2005 bonds	6/30/90 ..	do ..	6/30/92 to 05 ..	do ..	143	143	143
9-1/4% 1992 to 2006 bonds	6/30/91 ..	do ..	6/30/92 to 06 ..	do ..	151	151	151
9% 1992 to 1996 bonds	6/30/81 ..	do ..	6/30/92 to 96 ..	do ..	61	61	61
8-3/8% 1992 to 1995 bonds	6/30/80 ..	do ..	6/30/92 to 95 ..	do ..	55	55	55
7-1/2% 1992 to 1994 bonds	6/30/79 ..	do ..	6/30/92 to 94 ..	do ..	48	48	48
7-1/8% 1992 & 1993 bonds	6/30/78 ..	do ..	6/30/92 & 93 ..	do ..	42	42	42
7% 1992 bonds	6/30/77 ..	do ..	6/30/92 ..	do ..	31	\$22	9
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund ..	.....	.....	.....	.....	1,372	22	1,350
War-Risk Insurance Revolving Fund:							
8% 1992 notes ..	Various dates ..	.....	7/31/92 ..	Jan. 31-July 31 ..	22	3	20
Total Government account series ..	.....	.....	.....	.....	1,055,752	129,651	926,101
R.E.A. Series:							
5% Treasury certificates of indebtedness ..	Various dates: From 12/1990 ..	After 1 mo. ..	1 year from issue date ..	Semiannually ..	10	6	4
State and local government series:							
Treasury certificates of indebtedness (Various interest rates) ..	Various dates ..	After 25 days ..	From 30 days up to 1 yr., or any intervening period.	At maturity ..	2,939	.....	2,939
Treasury certificates of indebtedness (Special zero interest) ..	do ..	do ..	do ..	.....	4,464	3,892	572
Treasury notes (Various interest rates) ..	do ..	After 1 yr. ..	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates ..	127,410	.....	127,410
Treasury notes (Special zero interest) ..	do ..	do ..	do ..	.....	219	7	212
Treasury bonds (Various interest rates) ..	do ..	do ..	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	Various dates ..	28,032	.....	28,032
Treasury demand deposit 2.98% ¹⁴ ..	do ..	On demand ..	On demand ..	Daily ..	45	.....	45
Total State and local government series ..	.....	.....	.....	.....	163,109	3,899	159,210
United States individual retirement bonds ¹⁵ :							
Investment yield (compounded semiannually)							
6.00% ..	First day of each month from: 1/1/75 ..	(¹⁶) ..	Indeterminate ..	.....	16	13	3
6.00% ..	1/1/76 ..	do ..	do ..	.....	16	13	3
6.00% ..	1/1/77 ..	do ..	do ..	.....	11	9	2
6.00% ..	1/1/78 ..	do ..	do ..	.....	9	6	2
6.00% ..	1/1/79 ..	do ..	do ..	.....	4	3	1
6.50% ..	8/1/79 ..	do ..	do ..	.....	3	2	1
6.50% ..	1/1/80 ..	do ..	do ..	.....	4	3	1
8.00% ..	11/1/80 ..	do ..	do ..	.....	2	1	1
8.00% ..	1/1/81 ..	do ..	do ..	.....	3	2	1
9.00% ..	10/1/81 ..	do ..	do ..	.....	1	1	1
9.00% ..	1/82 to 4/82 ..	do ..	do ..	.....	2	1	1
Unclassified ..	.....	.....	.....	.....	(*)	(*)	(*)
Total United States individual retirement bonds ..	.....	.....	.....	.....	72	55	18
United States retirement plan bonds:							
Investment yield (compounded semiannually)							
3.75% ..	First day of each month from: 1/6/3 to 5/6/6 ..	(¹⁷) ..	Indeterminate ..	.....	26	24	2
4.15% ..	6/6/6 to 12/6/9 ..	do ..	do ..	.....	36	33	4
5.00% ..	1/1/70 ..	do ..	do ..	.....	12	11	2
5.00% ..	1/1/71 ..	do ..	do ..	.....	13	11	2
5.00% ..	1/1/72 ..	do ..	do ..	.....	15	12	3
5.00% ..	1/1/73 ..	do ..	do ..	.....	18	14	4
5.00% ..	1/1/74 ..	do ..	do ..	.....	1	1	(*)
6.00% ..	2/1/74 ..	do ..	do ..	.....	38	30	8
6.00% ..	1/1/75 ..	do ..	do ..	.....	31	24	7
6.00% ..	1/1/76 ..	do ..	do ..	.....	31	23	8
6.00% ..	1/1/77 ..	do ..	do ..	.....	28	20	8
6.00% ..	1/1/78 ..	do ..	do ..	.....	24	17	7
6.00% ..	1/1/79 ..	do ..	do ..	.....	14	10	4
6.50% ..	8/1/79 ..	do ..	do ..	.....	7	5	2
6.50% ..	1/1/80 ..	do ..	do ..	.....	14	9	5
8.00% ..	11/1/80 ..	do ..	do ..	.....	4	2	2
8.00% ..	1/1/81 ..	do ..	do ..	.....	12	7	5
9.00% ..	10/1/81 ..	do ..	do ..	.....	4	2	2
9.00% ..	1/82 to 4/82 ..	do ..	do ..	.....	8	4	3
Unclassified ..	.....	.....	.....	.....	(*)	(*)	-1
Total United States retirement plan bonds ..	.....	.....	.....	.....	335	260	75

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING—Continued							
Nonmarketable—Continued							
United States savings bonds ^{19 e} :							
Series and approximate yield to maturity:	First day of each month:						
E-1951 5.520% ^{19 20}	1 to 12-51	On demand ²¹	After 10 years ²²		\$5,722	\$5,336	\$386
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,789	1,573	215
E-1952 5.670% ¹⁹ (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos. ²²		3,691	3,220	472
E-1953 5.570% ¹⁹	1 to 12-53	do	do		6,326	5,473	854
E-1954 5.648% ¹⁹	1 to 12-54	do	do		6,530	5,595	935
E-1955 5.779% ¹⁹	1 to 12-55	do	do		6,886	5,835	1,050
E-1956 5.936% ¹⁹	1 to 12-56	do	do		6,721	5,640	1,082
E-1957 6.020% (Jan. 1957)	1-57	do	do		570	473	97
E-1957 6.063% ¹⁹ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. ²²		5,827	4,849	978
E-1958 5.851% ¹⁹	1 to 12-58	do	do		6,332	5,224	1,108
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,568	2,106	462
E-1959 5.940% ¹⁹ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. ²²		3,419	2,804	615
E-1960 6.034% ¹⁹	1 to 12-60	do	do		6,158	4,950	1,208
E-1961 6.161% ¹⁹	1 to 12-61	do	do		6,441	5,059	1,383
E-1962 6.279% ¹⁹	1 to 12-62	do	do		6,379	4,910	1,469
E-1963 6.490% ¹⁹	1 to 12-63	do	do		7,451	5,534	1,917
E-1964 6.683% ¹⁹	1 to 12-64	do	do		7,216	5,390	1,825
E-1965 6.516% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do		6,269	4,770	1,498
E-1965 6.570% ¹⁹ (Dec. 1965)	12-65	do	After 7 years ²²		653	495	158
E-1966 6.623% ¹⁹	1 to 12-66	do	do		7,601	5,721	1,880
E-1967 6.778% ¹⁹	1 to 12-67	do	do		7,551	5,676	1,875
E-1968 6.888% ¹⁹ (Jan. to May 1968)	1 to 5-68	do	do		3,102	2,308	794
E-1968 6.986% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do		4,110	3,111	999
E-1969 7.058% ¹⁹ (Jan. to May 1969)	1 to 5-69	do	After 5 years ²²		2,954	2,185	769
E-1969 7.125% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. ²²		3,940	2,941	999
E-1970 7.198% ¹⁹ (Jan. to May 1970)	1 to 5-70	do	do		3,053	2,217	836
E-1970 7.255% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do		4,387	3,203	1,184
E-1971 6.769% ¹⁹	1 to 12-71	do	do		8,796	6,289	2,507
E-1972 6.887% ¹⁹	1 to 12-72	do	do		10,062	6,954	3,108
E-1973 6.991% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do		9,211	6,311	2,900
E-1973 7.030% ¹⁹ (Dec. 1973)	12-73	do	After 5 years ²²		829	577	252
E-1974 7.068%	1 to 12-74	do	do		10,383	6,996	3,386
E-1975 7.163%	1 to 12-75	do	do		10,940	7,122	3,818
E-1976 8.110%	1 to 12-76	do	do		11,788	7,414	4,374
E-1977 8.166%	1 to 12-77	do	do		12,279	7,624	4,655
E-1978 7.773%	1 to 12-78	do	do		11,556	7,303	4,252
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,170	2,643	1,527
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,243	3,399	1,843
E-1980 8.042%	1 to 6-80	do	do		1,308	955	353
Total Series E					230,211	170,189	60,022
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²³	After 11 years ²⁴		3,655	2,060	1,595
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years ²⁴		913	520	393
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,689	931	759
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years ²⁴		3,287	1,800	1,487
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,012	1,968	2,044
EE-1982 7.500% ¹⁹ (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years ²⁴		995	418	578
EE-1983 7.500%	1 to 12-83	do	do		6,031	2,421	3,610
EE-1984 7.500%	1 to 12-84	do	do		5,829	2,264	3,565
EE-1985 7.500%	1 to 12-85	do	do		7,764	2,439	5,325
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		15,261	2,906	12,356
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years ²⁴		1,206	399	807
EE-1987 6.000%	1 to 12-87	do	do		8,341	2,460	5,882
EE-1988 6.000%	1 to 12-88	do	do		8,547	2,301	6,246
EE-1989 6.000%	1 to 12-89	do	do		8,386	1,971	6,415
EE-1990 6.000%	1 to 12-90	do	do		8,532	1,465	7,068
EE-1991 6.000%	1 to 10-91	do	do		7,294	264	7,030
EE-Unclassified					1,023	2610	413
Total Series EE					92,767	27,197	65,571
H-1961 5.384% ^{19 20}	First day of each month:	On demand ²¹	After 10 years ²⁶	Semiannually	1,042	1,023	18
H-1962 5.486% ¹⁹	1 to 12-61	do	do	857	777	80	
H-1963 5.486% ¹⁹	1 to 12-62	do	do	773	696	77	
H-1964 5.570% ¹⁹	1 to 12-63	do	do	672	598	73	
H-1965 5.437% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do	540	473	67	
H-1965 5.680% (Dec. 1965)	12-65	do	do	46	39	7	
H-1966 5.743% ¹⁹	1 to 12-66	do	do	635	550	86	
H-1967 5.932% ¹⁹	1 to 12-67	do	do	526	451	75	
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	199	169	29	
H-1968 6.182% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do	232	197	35	
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	165	137	28	
H-1969 6.499% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	do	193	156	36	
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	176	138	37	
H-1970 6.676% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do	213	161	52	
H-1971 6.790% ¹⁹	1 to 12-71	do	do	514	379	134	
H-1972 6.892% ¹⁹	1 to 12-72	do	do	650	458	192	
H-1973 6.771% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do	572	398	174	
H-1973 6.900% (Dec. 1973)	12-73	do	do	39	27	12	
H-1974 6.920%	1 to 12-74	do	do	627	430	197	
H-1975 6.907%	1 to 12-75	do	do	639	415	224	
H-1975 7.143%	1 to 12-76	do	do	643	403	239	
H-1977 7.399%	1 to 12-77	do	do	613	390	223	
H-1978 7.678%	1 to 12-78	do	do	579	357	222	
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	260	149	111	
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	298	159	139	
Total Series H					11,700	9,132	2,568

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
United States savings bonds ^{18 e} —Continued							
Series and approximate yield to maturity—		First day of each month:					
Continued							
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²³	After 10 years ³⁶	Semiannually	\$596	\$275	\$322
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	40	58
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	108	182
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	184	358
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	190	502
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	29	80
HH-1983 7.500%	1 to 12-83	do	do	do	735	185	550
HH-1984 7.500%	1 to 12-84	do	do	do	701	149	552
HH-1985 7.500%	1 to 12-85	do	do	do	692	120	572
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	103	639
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	15	68
HH-1987 6.000%	1 to 12-87	do	do	do	637	105	532
HH-1988 6.000%	1 to 12-88	do	do	do	767	95	671
HH-1989 6.000%	1 to 12-89	do	do	do	714	55	659
HH-1990 6.000%	1 to 12-90	do	do	do	805	33	772
HH-1991 6.000%	1 to 10-91	do	do	do	720	6	714
HH-Unclassified					13	271	12
Total Series HH					8,935	1,694	7,241
Total United States savings bonds					343,613	208,211	135,402
United States savings notes ^{18 e} :							
Series and yield to maturity:							
1967 7.058%	5 to 12-67	After 1 year ²⁸	After 4-1/2 years ²⁹		180	141	39
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		162	126	37
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		303	235	70
1969 6.953%	1 to 12-69	do	do		598	455	143
1970 7.040%	1 to 6-70	do	do		177	132	45
Unclassified					25	.....	.....
Total United States savings notes					1,420	1,088	333
Total nonmarketable					1,641,041	348,166	1,292,875
Total interest-bearing debt					4,091,592	359,311	3,732,281
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).							
2-1/2% Postal Savings bonds							³⁰ 1
First Liberty bonds, at various interest rates							³⁰ (*)
Other Liberty bonds and Victory notes, at various interest rates							³⁰ (*)
Treasury bonds, at various interest rates							4
Treasury bonds, Investment series							20
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							(*)
Treasury certificates of indebtedness, at various interest rates							³⁷ 12,777
Treasury bills							1
Federal Financing bank bills							30
Treasury savings certificates							³⁰ (*)
Treasury tax and savings notes							(*)
United States savings bonds							1,496
Armed Forces leave bonds							2
Government account series							361
Total matured debt							14,304
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b g}							140
United States savings stamps							45
Excess profits tax refund bonds ^{31 c}							1
United States notes ³²							³⁰ 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³³							³⁰ 66
Old demand notes and fractional currency							³⁰ 2
Old series currency (Act of June 30, 1961) ³⁴							³⁰ 4
Silver certificates (Act of June 24, 1967) ³⁵							³⁰ 195
Thrift and Treasury savings stamps							³⁰ 4
Total other debt							778
Total non-interest-bearing debt							15,082
Total public debt outstanding							3,747,363

^a\$500 thousand or less.

For footnotes, see page 25.

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During November, there was no activity.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

⁶Redeemable in whole or in part on 1 business day's notice.

⁷Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁸Arranged according to earliest call dates.

⁹Redeemable at per and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

¹⁰Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹¹Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

¹²Redeemable at any time on 2 days' notice.

¹³Redeemable at any time prior to maturity.

¹⁴During November, issues of \$35,083 thousand and redemptions of \$8 thousand were processed.

¹⁵Issued at par. Semiannual interest is added to principal.

¹⁶The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59 1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁷Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁸Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

¹⁹Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

²⁰United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²¹Redeemable on demand.

²²Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on and after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

²³Redeemable after 6 months from issue date at option of owner.

²⁴Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

²⁵Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁶Bonds dated Jan. 1, 1961, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁷Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁸Redeemable after 1 year from issue date at option of owner.

²⁹Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

³⁰Not subject to statutory debt limitation.

³¹Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³²Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁵Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³⁶Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

³⁷Includes \$12,583 million of 7-3/4% Treasury Notes Series AG-1991 which matured on Saturday November 30, 1991.

³⁸Represents 7-3/4% Notes Series 1991 Government Account Series which matured on Saturday November 30, 1991.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fWhere these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(e) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^gThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

26 TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, NOVEMBER 30, 1991

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates ...	Jan. 1, July 1	Various	\$356
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN .....	... do .....	... do .....	... do .....	... do	1
Special Risk Insurance Fund:					
Debentures, Series PP .....	... do .....	... do .....	... do	5-1/2%	7
Total unmatured debt					364
Matured Debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					(*)
Total matured debt					1
Total					365

¹\$500 thousand or less.¹All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1992 ¹		Fiscal Year 1991 Total
OCTOBER	Fiscal Year to date	
\$16,950.56	\$16,950.58	\$1,337,064.00

¹The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, NOVEMBER 30, 1991
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,215,354	\$1,443,200	\$118,400
11-1/4% Note A-1995	2/15/95	6,933,861	6,516,741	417,120	30,080
11-1/4% Note B-1995	5/15/95	7,127,086	5,629,966	1,497,120	-0-
10-1/2% Note C-1995	8/15/95	7,955,901	7,018,301	937,600	-0-
9-1/2% Note D-1995	11/15/95	7,318,550	5,960,550	1,358,000	-0-
8-7/8% Note A-1996	2/15/96	8,575,199	8,128,799	446,400	54,400
7-3/8% Note C-1996	5/15/96	20,085,643	19,864,843	220,800	3,200
7-1/4% Note D-1996	11/15/96	20,258,810	19,551,610	707,200	-0-
8-1/2% Note A-1997 .....	.5/15/97	9,921,237	9,626,437	294,800	12,800
8-5/8% Note B-1997 .....	.8/15/97	9,362,836	9,186,836	176,000	-0-
8-7/8% Note C-1997	11/15/97	9,808,329	9,371,529	436,800	48,000
8-1/8% Note A-1998 .....	.2/15/98	9,159,068	9,149,788	9,280	-0-
9% Note B-1998 .....	.5/15/98	9,165,387	9,128,387	37,000	-0-
9-1/4% Note C-1998 .....	.8/15/98	11,342,646	11,213,846	128,800	-0-
8-7/8% Note D-1998	11/15/98	9,902,875	9,603,675	299,200	-0-
8-7/8% Note A-1999 .....	.2/15/99	9,719,623	9,602,823	116,800	-0-
9-1/8% Note B-1999 .....	.5/15/99	10,047,103	9,115,903	931,200	-0-
8% Note C-1999 .....	.8/15/99	10,163,644	10,081,619	82,025	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	10,765,960	8,000	-0-
8-1/2% Note A-2000 .....	.2/15/00	10,673,033	10,673,033	-0-	-0-
8-7/8% Note B-2000 .....	.5/15/00	10,496,230	10,288,230	208,000	-0-
8-3/4% Note C-2000 .....	.8/15/00	11,080,646	11,080,646	-0-	-0-
8-1/2% Note D-2000	11/15/00	11,519,682	11,469,682	50,000	-0-
7-3/4% Note A-2001 .....	.2/15/01	11,312,802	11,308,802	4,000	-0-
8% Note B-2001 .....	.5/15/01	12,398,083	12,398,083	-0-	-0-
7-7/8% Note C-2001 .....	.8/15/01	12,339,185	12,337,585	1,600	-0-
7-1/2% Note D-2001	11/15/01	12,762,549	12,762,549	-0-	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	4,713,006	3,588,800	65,600
12% Bond 2005 .....	.5/15/05	4,260,758	1,909,808	2,350,950	152,000
10-3/4% Bond 2005 .....	.8/15/05	9,269,713	8,479,313	790,400	98,400
9-3/8% Bond 2006 .....	.2/15/06	4,755,916	4,755,916	-0-	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,839,984	4,165,600	149,600
11-1/4% Bond 2015	2/15/15	12,667,799	2,045,879	10,621,920	9,760
10-5/8% Bond 2015	8/15/15	7,149,916	1,644,636	5,505,280	49,600
9-7/8% Bond 2015	11/15/15	6,899,859	2,165,459	4,734,400	113,600
9-1/4% Bond 2016 .....	.2/15/16	7,266,854	6,452,454	814,400	8,800
7-1/4% Bond 2016 .....	.5/15/16	18,823,551	17,197,951	1,625,600	84,800
7-1/2% Bond 2016	11/15/16	18,864,448	16,895,568	2,168,880	121,600
8-3/4% Bond 2017 .....	.5/15/17	18,194,169	6,299,929	11,894,240	554,080
8-7/8% Bond 2017 .....	.8/15/17	14,016,858	9,722,458	4,294,400	147,200
9-1/8% Bond 2018 .....	.5/15/18	8,708,639	2,281,439	6,427,200	216,000
9% Bond 2018	11/15/18	9,032,870	1,297,670	7,735,200	34,400
8-7/8% Bond 2019 .....	.2/15/19	19,250,798	6,514,798	12,736,000	550,400
8-1/8% Bond 2019 .....	.8/15/19	20,213,832	11,526,792	8,687,040	147,200
8-1/2% Bond 2020 .....	.2/15/20	10,228,868	3,805,268	6,423,600	310,800
8-3/4% Bond 2020 .....	.5/15/20	10,158,883	2,766,563	7,392,320	55,680
8-3/4% Bond 2020 .....	.8/15/20	21,418,606	6,613,966	14,804,640	168,800
7-7/8% Bond 2021 .....	.2/15/21	11,113,373	8,756,573	2,356,800	411,200
8-1/8% Bond 2021 .....	.5/15/21	11,958,888	7,996,328	3,962,560	86,400
8-1/8% Bond 2021 .....	.8/15/21	12,163,482	12,101,722	61,760	130,240
8% Bond 2021	11/15/21	12,136,733	12,136,733	-0-	-0-
Total .....	.....	569,724,725	436,771,790	132,952,935	3,933,040

¹Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.
The balances in this table are subject to audit and subsequent adjustments.

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